



**STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS' HEALTH INSURANCE SECURITY FUND**

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**REPORT ON THE ALLOCATION OF  
OTHER POST EMPLOYMENT BENEFIT AMOUNTS**

**For the Year Ended June 30, 2020**

**Performed as Special Assistant Auditors  
For the Auditor General, State of Illinois**

The background of the lower half of the page is an abstract, grayscale geometric pattern. It consists of numerous overlapping, semi-transparent planes and lines that create a sense of depth and complexity, resembling a wireframe or a complex architectural structure.

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STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
COMMUNITY COLLEGE HEALTH INSURANCE SECURITY FUND  
REPORT ON THE ALLOCATION OF  
OTHER POST EMPLOYMENT BENEFIT AMOUNTS  
For the Year Ended June 30, 2020

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STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

For the Year Ended June 30, 2020

**AGENCY OFFICIALS**

Director (2/18/2020 – Present)	Ms. Janel Forde
Director (Acting) (7/1/2019 – 2/17/2020)	Ms. Janel Forde
Assistant Director (Acting) (7/15/2019 – Present)	Mr. Michael Merchant
Assistant Director (7/1/2019 – 7/14/2019)	Vacant
Chief of Staff	Mr. Anthony Pascente
Chief Administrative Officer	Mr. Mark Mahoney
Chief Operating Officer	Ms. Aysegül Kalaycioglu
Chief Fiscal Officer (1/21/2021-Present)	Ms. Karen Pape
Chief Fiscal Officer (Acting) (7/1/2019-1/20/2021)	Ms. Karen Pape
General Counsel (7/22/2019 – Present)	Mr. Terrence Glavin
General Counsel (7/1/2019 – 7/21/2019)	Vacant
Chief Internal Auditor	Mr. Jack Rakers

Agency main offices are located at:

715 Stratton Office Building  
401 South Spring Street  
Springfield, IL 62706

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
COMMUNITY COLLEGE HEALTH INSURANCE SECURITY FUND  
REPORT ON THE ALLOCATION OF  
OTHER POST EMPLOYMENT BENEFIT AMOUNTS  
For the Year Ended June 30, 2020

**SUMMARY**

The audit of the accompanying Schedule of Employer Allocations and the Schedule of Other Post Employment Benefit Amounts by Employer (Schedules) of the Teachers' Health Insurance Security Fund of the State of Illinois, Department of Central Management Services (Department), was performed by Sikich LLP.

Based on their audit, the auditors expressed an unmodified opinion on the Teachers' Health Insurance Security Fund's Schedules.

**EXIT CONFERENCE**

The Department waived an exit conference in a correspondence from Jack Rakers, Chief Internal Auditor, on June 15, 2021.

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Springfield, IL 62704  
217.793.3363

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## INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino  
Auditor General  
State of Illinois

### **Report on the Schedules**

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations of the State of Illinois, Department of Central Management Services' (Department) Teachers' Health Insurance Security Fund (Fund), as of and for the year ended June 30, 2020, and the related Notes to the Schedules. We have also audited the total for all employers of the columns titled beginning total Other Post Employment Benefit (OPEB) liability, ending total OPEB liability, total deferred outflows of resources, total deferred inflows of resources and total OPEB expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) of the Department as of and for the year ended June 30, 2020, and the related Notes to the Schedules.

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

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

### **Auditor's Responsibility**

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

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

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

### **Opinion**

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the year ended June 30, 2020 total beginning OPEB liability, total ending OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense for the total of all participating school districts in the Fund as of and for the year ended June 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

### **Report on the Audited Financial Statements**

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Department Fund for the year ended June 30, 2020 and our report thereon, dated May 6, 2021, expressed an unmodified opinion on those financial statements.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the Schedule of Employer Allocations and the total for all employers of the columns titled beginning total OPEB liability, ending total OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) as of and for the year ended June 30, 2019, and our report, dated June 1, 2020, expressed an unmodified opinion on those schedules.

## **Restriction on Use**

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, Department management, school districts and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

**SIGNED ORIGINAL ON FILE**

Springfield, Illinois  
June 11, 2021

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
8 Points Charter School	401-0090	\$ -	0.000000%	\$ -	0.000000%
A C Central CUSD 262	009-2620	17,356	0.007458%	16,023	0.007086%
Abingdon-Avon CUSD 276	048-2760	39,817	0.017109%	35,596	0.015742%
Addison SD 4	022-0040	232,203	0.099773%	225,032	0.099519%
Adlai Stevenson HSD 125	049-1250	405,012	0.174026%	382,847	0.169311%
AERO Special Educ Coop	315-0160	84,580	0.036342%	82,043	0.036283%
Akin CCSD 91	028-0910	7,552	0.003245%	6,737	0.002980%
Albers SD 63	014-0630	6,378	0.002740%	7,318	0.003237%
Alden Hebron SD 19	063-0190	26,274	0.011290%	26,291	0.011627%
Allendale CCSD 17	093-0170	5,290	0.002273%	5,220	0.002308%
Allen-Otter Creek CCSD 65	050-0650	7,142	0.003069%	6,818	0.003015%
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	92,454	0.039726%	89,760	0.039696%
Altamont CUSD 10	025-0100	31,143	0.013381%	31,775	0.014052%
Alton CUSD 11	057-0110	284,421	0.122210%	277,378	0.122668%
Alwood CUSD 225	037-2250	24,504	0.010529%	22,513	0.009956%
Amboy CUSD 272	052-2720	39,730	0.017071%	33,280	0.014718%
Anna CCSD 37	091-0370	29,712	0.012767%	29,151	0.012892%
Anna Jonesboro CHSD 81	091-0810	25,079	0.010776%	24,362	0.010774%
Annawan CUSD 226	037-2260	17,100	0.007347%	16,953	0.007498%
Antioch CCSD 34	049-0340	154,901	0.066558%	149,436	0.066087%
Aptakisic-Tripp CCSD 102	049-1020	192,276	0.082617%	180,754	0.079937%
Arbor Park SD 145	016-1450	69,194	0.029731%	62,506	0.027643%
Arcola CUSD 306	021-3060	38,018	0.016335%	36,998	0.016362%
Argenta-Oreana CUSD 1	055-0010	39,342	0.016905%	40,840	0.018061%
Argo CHSD 217	016-2170	168,840	0.072547%	159,246	0.070425%
Argo-Summit SD 104	016-1040	110,189	0.047346%	100,519	0.044454%
Arlington Heights SD 25	016-0250	360,902	0.155072%	359,279	0.158888%
Armstrong THSD 225	092-2250	10,067	0.004326%	8,176	0.003616%
Armstrong-Ellis CSD 61	092-0610	6,234	0.002678%	6,422	0.002840%
Arthur CUSD 305	021-3050	62,136	0.026699%	61,830	0.027344%
Ashley CCSD 15	095-0150	6,188	0.002659%	5,886	0.002603%
Ashton-Franklin Ctr CUSD 275	052-2750	26,761	0.011499%	22,589	0.009990%
Astoria CUSD 1 5	029-0015	17,807	0.007652%	15,261	0.006749%
Athens CUSD 213	065-2130	41,000	0.017617%	39,819	0.017610%
Atwood Heights SD 125	016-1250	32,957	0.014161%	32,548	0.014394%
Auburn CUSD 10	084-0100	49,040	0.021072%	49,395	0.021845%
Aurora East USD 131	045-1310	774,559	0.332813%	701,675	0.310310%
Aurora West USD 129	045-1290	764,401	0.328448%	740,991	0.327698%
Aviston SD 21	014-0210	11,970	0.005143%	12,274	0.005428%
Avoca SD 37	016-0370	82,174	0.035308%	79,418	0.035122%
Ball Chatham CUSD 5	084-0050	187,252	0.080458%	181,928	0.080456%
Bannockburn SD 106	049-1060	20,102	0.008638%	19,851	0.008779%
Barrington CUSD 220	049-2200	657,069	0.282330%	654,503	0.289449%
Bartelso SD 57	014-0570	6,259	0.002689%	6,191	0.002738%
Bartonville SD 66	072-0660	10,116	0.004347%	8,648	0.003824%
Batavia USD 101	045-1010	368,190	0.158204%	360,013	0.159213%
Beach Park CCSD 3	049-0030	120,793	0.051902%	117,284	0.051868%
Beardstown CUSD 15	009-0150	54,274	0.023320%	49,657	0.021961%
Beecher City CUSD 20	025-0200	16,621	0.007142%	16,823	0.007440%



STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Beecher CUSD 200U	099-2000	\$ 48,868	0.020997%	\$ 45,555	0.020146%
Belle Valley SD 119	082-1190	49,421	0.021235%	45,789	0.020250%
Belleville Area Spec Ed	302-2010	48,659	0.020908%	46,003	0.020344%
Belleville SD 118	082-1180	188,319	0.080917%	184,666	0.081667%
Belleville THSD 201	082-2010	262,758	0.112902%	247,707	0.109547%
Bellwood SD 88	016-0880	134,511	0.057797%	117,913	0.052146%
Belvidere CUSD 100	004-1000	458,770	0.197124%	432,472	0.191257%
Bement CUSD 5	074-0050	15,730	0.006759%	16,098	0.007119%
Benjamin SD 25	022-0250	50,205	0.021572%	48,928	0.021638%
Bensenville SD 2	022-0020	144,118	0.061925%	130,793	0.057842%
Benton CCSD 47	028-0470	49,634	0.021327%	46,726	0.020664%
Benton CHSD 103	028-1030	33,150	0.014244%	32,629	0.014430%
Berkeley SD 87	016-0870	139,622	0.059993%	129,996	0.057490%
Berwyn North SD 98	016-0980	174,167	0.074836%	165,689	0.073275%
Berwyn South SD 100	016-1000	203,185	0.087304%	195,197	0.086324%
Bethalto CUSD 8	057-0080	106,642	0.045822%	98,149	0.043405%
Bethel School District 82	041-0820	7,890	0.003390%	7,602	0.003362%
Bi-County Spec Educ Coop	302-0980	23,924	0.010280%	24,697	0.010922%
Big Hollow School District 38	049-0380	90,625	0.038940%	83,985	0.037142%
Bismarck CUSD 1	092-0010	21,299	0.009152%	17,886	0.007910%
Black Hawk Area Special Educ	302-0810	41,995	0.018045%	40,129	0.017747%
Bloom TWP HSD 206	016-2060	188,903	0.081168%	175,152	0.077460%
Bloomington SD 13	022-0130	37,297	0.016026%	121,098	0.053555%
Bloomington SD 87	064-0870	275,558	0.118402%	268,538	0.118759%
Blue Ridge CUSD 18	020-0180	40,563	0.017429%	35,742	0.015807%
Bluford USD 318	041-3180	13,436	0.005773%	10,024	0.004433%
BMP Tri-County Spec Educ Coop	307-0060	15,427	0.006629%	14,953	0.006613%
Bond County CUSD 2	003-0020	87,983	0.037805%	81,400	0.035998%
Boone-Winnebago Cntys ROE	308-1010	23,420	0.010063%	21,975	0.009718%
Bourbonnais SD 53	046-0530	103,394	0.044426%	93,972	0.041559%
Braceville School District 75	032-0750	6,163	0.002648%	6,460	0.002857%
Bradford CUSD 1	088-0010	6,686	0.002873%	6,026	0.002665%
Bradley Bourbonnais CHSD 307	046-3070	103,046	0.044277%	98,635	0.043621%
Bradley School District 61	046-0610	73,967	0.031782%	70,370	0.031121%
Breese SD 12	014-0120	21,824	0.009377%	19,550	0.008646%
Bremen CHSD 228	016-2280	395,873	0.170099%	385,668	0.170559%
Brimfield CUSD 309	072-3090	28,718	0.012340%	28,511	0.012609%
Brookfield SD 95	016-0950	64,126	0.027554%	58,204	0.025740%
Brooklyn USD 188	082-1880	6,130	0.002634%	5,765	0.002549%
Brookwood SD 167	016-1670	59,564	0.025593%	56,832	0.025134%
Brown County CUSD 1	005-0010	33,027	0.014191%	37,888	0.016756%
Brownstown CUSD 201	026-2010	15,661	0.006729%	16,205	0.007167%
Brussels CUSD 42	007-0420	6,650	0.002857%	7,337	0.003245%
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	13,620	0.005852%	14,574	0.006445%
Buncombe CSD 43	044-0430	1,521	0.000654%	2,329	0.001030%
Bunker Hill CUSD 8	056-0080	29,116	0.012511%	26,156	0.011567%
Burbank SD 111	016-1110	169,159	0.072684%	169,926	0.075148%
Bureau Valley CUSD 340	006-3400	53,868	0.023146%	51,784	0.022901%
Burnham SD 154 5	016-1545	8,270	0.003553%	7,900	0.003494%

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Bushnell-Prairie CUSD 170	062-1700	\$ 30,254	0.013000%	\$ 28,817	0.012744%
Butler SD 53	022-0530	49,516	0.021276%	47,568	0.021036%
Byron CUSD 226	071-2260	103,674	0.044547%	104,787	0.046341%
Cahokia CUSD 187	082-1870	185,960	0.079903%	174,067	0.076980%
Cairo CUSD 1	002-0010	16,982	0.007297%	16,064	0.007104%
Calhoun CUSD 40	007-0400	22,236	0.009554%	21,995	0.009727%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	3,848	0.001653%	3,678	0.001626%
Calumet City SD 155	016-1550	56,572	0.024308%	60,041	0.026553%
Calumet Public SD 132	016-1320	42,295	0.018173%	40,273	0.017810%
Cambridge CUSD 227	037-2270	24,891	0.010695%	24,180	0.010693%
Camp Point CUSD 3	001-0030	35,197	0.015123%	32,630	0.014430%
Canton Union SD 66	029-0660	96,233	0.041349%	93,630	0.041407%
Capital Area Career Center	306-0840	11,308	0.004859%	12,445	0.005504%
Carbon Cliff-Barstow SD 36	081-0360	16,960	0.007287%	19,027	0.008414%
Carbondale CHSD 165	039-1650	63,222	0.027165%	61,411	0.027159%
Carbondale Elementary SD 95	039-0950	112,903	0.048512%	102,052	0.045132%
Career Center of Southern IL	306-0670	7,331	0.003150%	6,673	0.002951%
Career Development System	314-0160	1,138	0.000489%	1,105	0.000489%
Career Tec	306-0890	3,028	0.001301%	2,919	0.001291%
Carlinville CUSD 1	056-0010	59,822	0.025704%	51,885	0.022946%
Carlyle CUSD 1	014-0010	47,314	0.020330%	45,655	0.020191%
Carmi-White Cnty CUSD 5	097-0050	60,914	0.026174%	58,135	0.025710%
Carrier Mills-Stonefort SD 2	083-0020	19,912	0.008556%	18,879	0.008349%
Carroll-JoDav-Stephenson ROE	302-0080	8,748	0.003759%	8,880	0.003927%
Carrollton CUSD 1	031-0010	24,357	0.010466%	24,210	0.010707%
Carterville CUSD 5	100-0050	78,486	0.033724%	73,312	0.032422%
Carthage Elementary Dist 317	034-3170	13,584	0.005837%	13,770	0.006090%
Cary CCSD 26	063-0260	134,438	0.057765%	126,185	0.055804%
Casey Westfield CUSD 4C	012-0040	36,466	0.015669%	34,994	0.015476%
Cass SD 63	022-0630	47,505	0.020412%	46,098	0.020386%
Center Cass SD 66	022-0660	73,352	0.031518%	71,305	0.031534%
Central A & M CUSD 21	087-0210	39,968	0.017174%	41,172	0.018208%
Central CHS 71	014-0710	29,347	0.012610%	33,999	0.015036%
Central City SD 133	058-1330	10,818	0.004648%	9,869	0.004365%
Central CUSD 301	045-3010	238,547	0.102499%	224,668	0.099358%
Central CUSD 4	038-0040	46,392	0.019934%	46,591	0.020605%
Central School District 104	082-1040	26,705	0.011475%	26,883	0.011889%
Central School District 51	090-0510	48,030	0.020638%	45,427	0.020090%
Central Stickney SD 110	016-1100	24,980	0.010734%	23,387	0.010343%
Centralia HSD 200	058-2000	48,000	0.020625%	47,462	0.020990%
Centralia SD 135	058-1350	56,031	0.024075%	55,670	0.024620%
Century CUSD 100	077-1000	15,098	0.006487%	13,974	0.006180%
Cerro Gordo CUSD 100	074-1000	22,312	0.009587%	21,013	0.009293%
Chadwick Milledgeville SD 399	008-3990	24,636	0.010585%	24,639	0.010896%
Champaign CUSD 4	010-0040	620,968	0.266818%	605,854	0.267934%
Champaign-Ford Cntys ROE	302-0270	23,000	0.009883%	18,390	0.008133%
Chaney-Monge SD 88	099-0880	23,298	0.010011%	22,353	0.009886%
Channahon School District 17	099-0170	58,973	0.025340%	55,239	0.024429%
Charleston CUSD 1	015-0010	100,516	0.043190%	95,001	0.042013%

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Chester CUSD 139	079-1390	\$ 38,705	0.016631%	\$ 37,826	0.016728%
Chester-East Lincoln CCSD 61	054-0610	10,994	0.004724%	11,700	0.005174%
Chicago Heights SD 170	016-1700	176,358	0.075777%	159,052	0.070340%
Chicago Ridge SD 127 5	016-1275	78,343	0.033663%	78,206	0.034586%
Christopher USD 99	028-0990	41,669	0.017904%	35,501	0.015700%
Cicero SD 99	016-0990	686,868	0.295133%	676,216	0.299051%
Cissna Park CUSD 6	038-0060	14,375	0.006177%	13,261	0.005865%
Clay City CUSD 10	013-0100	11,637	0.005000%	11,156	0.004934%
Clinton CUSD 15	020-0150	84,384	0.036258%	81,813	0.036181%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	6,251	0.002686%	6,688	0.002957%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	5,019	0.002157%	4,952	0.002190%
Coal City CUSD 1	032-0010	130,745	0.056179%	128,596	0.056870%
Cobden Unit District 17	091-0170	25,263	0.010855%	23,959	0.010595%
Collinsville CUSD 10	057-0100	299,537	0.128705%	289,301	0.127941%
Colona School District 190	037-1900	18,486	0.007943%	12,389	0.005479%
Columbia CUSD 4	067-0040	89,395	0.038411%	87,094	0.038516%
Community Consolidated SD146	016-1460	166,504	0.071543%	162,216	0.071739%
Community Consolidated SD 180	022-1800	48,908	0.021015%	47,287	0.020912%
Community CSD 204	073-2040	7,980	0.003429%	7,011	0.003101%
Community CSD 59	016-0590	517,768	0.222475%	515,981	0.228188%
Community CSD 93	022-0930	316,979	0.136200%	308,364	0.136372%
Community High School Dist 117	049-1170	171,278	0.073595%	167,148	0.073920%
Community HSD 155	063-1550	459,690	0.197520%	455,759	0.201556%
Community HSD 218	016-2180	493,120	0.211884%	479,935	0.212248%
Community Unit SD 200	022-2000	878,916	0.377653%	856,645	0.378845%
Community USD 300	045-3000	1,139,047	0.489426%	1,109,705	0.490759%
Community USD 4	001-0040	25,285	0.010865%	26,085	0.011536%
Consolidated HSD 230	016-2300	603,022	0.259107%	576,929	0.255143%
Cook County SD 130	016-1300	203,443	0.087415%	193,308	0.085489%
Coop Association For Spec Educ	302-0440	86,890	0.037335%	79,788	0.035285%
Cornell CCSD 426	053-4260	5,167	0.002220%	5,146	0.002276%
Coulterville USD 1	079-0010	13,421	0.005767%	11,945	0.005283%
Country Club Hills SD 160	016-1600	46,674	0.020055%	61,106	0.027024%
Cowden-Herrick CUD 3A	087-0030	17,526	0.007531%	17,191	0.007603%
Crab Orchard CUSD 3	100-0030	15,955	0.006855%	15,586	0.006893%
Crescent - Iroquois CUSD 249	038-2490	3,216	0.001382%	5,435	0.002403%
Creston CCSD 161	071-1610	6,158	0.002646%	6,468	0.002861%
Crete Monee CUSD 201U	099-2010	279,404	0.120054%	265,740	0.117522%
Creve Coeur SD 76	090-0760	25,601	0.011000%	25,468	0.011263%
Crystal Lake CCSD 47	063-0470	413,255	0.177567%	432,387	0.191220%
Cumberland CUSD 77	018-0770	41,886	0.017998%	39,772	0.017589%
Cypress School District 64	044-0640	4,958	0.002130%	5,334	0.002359%
Dakota CUSD 201	089-2010	41,427	0.017800%	38,493	0.017023%
Dallas Elementary SD 327	034-3270	7,723	0.003318%	7,820	0.003458%
Dalzell SD 98	006-0980	2,263	0.000972%	2,324	0.001028%
Damiansville SD 62	014-0620	4,808	0.002066%	4,695	0.002076%
Danville CCSD 118	092-1180	280,165	0.120381%	277,344	0.122653%
Darien SD 61	022-0610	96,780	0.041585%	100,906	0.044625%
Decatur School District 61	055-0610	414,021	0.177897%	399,977	0.176887%

STATE OF ILLINOIS  
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SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Deer Creek-Mackinaw CUSD 701	090-7010	\$ 47,134	0.020252%	\$ 46,391	0.020516%
Deer Park CCSD 82	050-0820	5,545	0.002382%	5,230	0.002313%
Deerfield School District 109	049-1090	254,430	0.109324%	250,862	0.110942%
DeKalb County ROE	302-0190	1,256	0.000540%	887	0.000392%
DeKalb CUSD 428	019-4280	380,120	0.163330%	357,905	0.158281%
DeLand-Weldon CUSD 57	074-0570	11,463	0.004925%	11,381	0.005033%
Delavan CUSD 703	090-7030	24,802	0.010657%	25,352	0.011212%
Depue USD 103	006-1030	16,825	0.007229%	17,692	0.007824%
Des Plaines CCSD 62	016-0620	392,728	0.168748%	383,559	0.169626%
Desoto CCSD 86	039-0860	10,547	0.004532%	11,001	0.004865%
Diamond Lake SD 76	049-0760	68,253	0.029327%	70,235	0.031061%
Dieterich CUSD 30	025-0300	20,383	0.008758%	19,301	0.008536%
Dimmick CCSD 175	050-1750	8,606	0.003698%	8,838	0.003908%
District 50 Schools	090-0500	30,739	0.013208%	28,188	0.012466%
Dixon USD 170	052-1700	121,057	0.052016%	119,374	0.052792%
Dolton SD 148	016-1480	162,755	0.069933%	158,880	0.070264%
Dolton SD 149	016-1490	157,109	0.067506%	158,136	0.069934%
Dongola Unit District 66	091-0660	10,885	0.004677%	10,192	0.004507%
Donovan CUSD 3	038-0030	13,499	0.005800%	13,054	0.005773%
Downers Grove CHS 99	022-0990	437,076	0.187803%	422,864	0.187008%
Downers Grove GSD 58	022-0580	331,529	0.142452%	313,312	0.138560%
Dunlap CUSD 323	072-3230	202,977	0.087215%	190,908	0.084428%
Dupage County ROE	301-0220	857	0.000368%	858	0.000379%
DuPage HSD 88	022-0880	305,503	0.131269%	296,786	0.131252%
Dupo CUSD 196	082-1960	51,120	0.021965%	47,612	0.021056%
Duquoin CUSD 300	073-3000	64,217	0.027593%	63,430	0.028051%
Durand CUSD 322	101-3220	37,986	0.016322%	35,098	0.015522%
Dwight Common SD 232	053-2320	21,434	0.009210%	21,320	0.009429%
Dwight Township HSD 230	053-2300	18,032	0.007748%	18,502	0.008182%
Earlville CUSD 9	050-0090	23,227	0.009980%	19,270	0.008522%
East Alton SD 13	057-0130	42,195	0.018131%	40,095	0.017731%
East Alton-Wood River CHS 14	057-0140	29,854	0.012828%	29,344	0.012977%
East Coloma-Nelson CESD 20	098-0200	13,261	0.005698%	12,986	0.005743%
East Dubuque USD 119	043-1190	30,210	0.012980%	26,181	0.011578%
East Maine SD 63	016-0630	229,786	0.098735%	208,880	0.092375%
East Moline SD 37	081-0370	154,363	0.066327%	149,469	0.066101%
East Peoria CHSD 309	090-3090	52,732	0.022658%	51,810	0.022913%
East Peoria SD 86	090-0860	75,903	0.032614%	72,925	0.032250%
East Prairie SD 73	016-0730	42,351	0.018197%	40,375	0.017856%
East St Louis SD 189	082-1890	319,043	0.137086%	302,956	0.133980%
Eastern IL Area Spec Educ Coop	302-2000	53,915	0.023166%	48,222	0.021326%
Eastern IL Ed for Employment	306-0150	3,398	0.001460%	3,155	0.001395%
Eastland CUSD 308	008-3080	34,148	0.014673%	32,326	0.014296%
ECHO Joint Agreement	302-1580	110,658	0.047548%	95,577	0.042268%
Edgar County CUSD 6	023-0060	13,708	0.005890%	13,460	0.005953%
Edinburg CUSD 4	011-0040	9,854	0.004234%	10,843	0.004795%
Educ For Employment System	305-0080	1,033	0.000444%	1,001	0.000443%
Edwards County CUSD 1	024-0010	40,311	0.017321%	39,098	0.017291%
Edwardsville CUSD 7	057-0070	305,764	0.131381%	290,794	0.128602%

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		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Effingham CUSD 40	025-0400	\$ 101,821	0.043751%	\$ 106,988	0.047315%
Egyptian CUSD 5	002-0050	15,880	0.006823%	19,046	0.008423%
Eisenhower Cooperative	302-1250	45,882	0.019715%	44,371	0.019623%
El Paso - Gridley CUSD 11	102-0110	61,074	0.026242%	59,252	0.026204%
Eldorado CUSD 4	083-0040	43,082	0.018511%	48,455	0.021429%
Elementary SD 159	016-1590	111,463	0.047893%	105,400	0.046612%
Elmhurst SD 205	022-2050	632,781	0.271894%	601,833	0.266156%
Elmwood CUSD 322	072-3220	31,785	0.013657%	30,218	0.013363%
Elmwood Park CUSD 401	016-4010	213,742	0.091841%	197,432	0.087313%
Elverado CUSD 196	039-1960	26,353	0.011324%	12,136	0.005367%
Elwood CCSD 203	099-2030	16,722	0.007185%	18,080	0.007996%
Emmons School District 33	049-0330	17,045	0.007324%	17,444	0.007714%
Erie CUSD 1	098-0010	52,884	0.022723%	54,593	0.024144%
Eswood CCSD 269	071-2690	5,289	0.002273%	4,911	0.002172%
Eureka CUSD 140	102-1400	68,466	0.029419%	68,212	0.030166%
Evanston CCSD 65	016-0650	661,403	0.284192%	639,464	0.282798%
Evanston TWP HSD 202	016-2020	349,899	0.150345%	330,784	0.146287%
Evergreen Park CHSD 231	016-2310	68,151	0.029283%	72,651	0.032129%
Evergreen Park ESD 124	016-1240	124,431	0.053466%	123,949	0.054816%
Ewing Northern CCD 115	028-1150	10,243	0.004401%	9,653	0.004269%
Exceptional Learners Collab	310-0490	20,339	0.008739%	19,443	0.008599%
Fairfield CHSD 225	096-2250	19,252	0.008272%	18,096	0.008003%
Fairfield Public SD 112	096-1120	29,054	0.012484%	28,203	0.012473%
Fairmont School District 89	099-0890	19,969	0.008580%	17,734	0.007843%
Farmington Central CUSD 265	072-2650	53,168	0.022845%	43,582	0.019274%
Farrington CCSD 99	041-0990	3,656	0.001571%	1,500	0.000663%
Fenton CHSD 100	022-1000	138,917	0.059690%	133,514	0.059046%
Field CCSD 3	041-0030	9,416	0.004046%	9,823	0.004344%
Fieldcrest CUSD 6	102-0060	46,971	0.020182%	51,626	0.022831%
Fisher CUSD 1	010-0010	27,111	0.011649%	27,653	0.012229%
Five County Vocational System	305-0020	3,636	0.001562%	3,459	0.001530%
Flanagan-Cornell UD 74	053-0740	19,319	0.008301%	19,049	0.008424%
Flora CUSD 35	013-0350	51,503	0.022130%	50,211	0.022205%
Flossmoor SD 161	016-1610	137,493	0.059078%	132,370	0.058539%
Ford County Spec Educ Coop	307-0280	5,610	0.002410%	5,348	0.002365%
Ford Heights SD 169	016-1690	27,179	0.011678%	25,743	0.011385%
Forest Park SD 91	016-0910	79,040	0.033962%	77,198	0.034140%
Forest Ridge SD 142	016-1420	63,300	0.027199%	65,735	0.029071%
Forrestville Valley CUSD 221	071-2210	36,848	0.015833%	35,560	0.015726%
Four Rivers Special Education	302-0690	26,168	0.011244%	25,258	0.011170%
Fox Lake Grade SD 114	049-1140	40,509	0.017406%	41,186	0.018214%
Fox River Grove CSD 3	063-0030	27,343	0.011749%	26,101	0.011543%
Frankfort CCSD 157C	099-1570	137,389	0.059033%	129,746	0.057379%
Frankfort CUSD 168	028-1680	82,430	0.035418%	77,315	0.034192%
Franklin CUSD 1	069-0010	15,928	0.006844%	15,960	0.007058%
Franklin Park SD 84	016-0840	80,100	0.034417%	79,064	0.034965%
Franklin-Jefferson Spec Educ	302-0280	18,748	0.008056%	18,583	0.008218%
Freeburg CCSD 70	082-0700	38,142	0.016389%	35,961	0.015903%
Freeburg CHSD 77	082-0770	32,673	0.014039%	32,292	0.014281%

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		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Freeport School District 145	089-1450	\$ 218,095	0.093711%	\$ 212,127	0.093812%
Fremont School District 79	049-0790	136,410	0.058613%	118,785	0.052532%
Fulton County CUSD 3	029-0030	22,928	0.009852%	16,601	0.007342%
Galapagos Rockford Charter Sch	401-0040	10,559	0.004537%	8,775	0.003881%
Galatia CUSD 1	083-0010	11,016	0.004733%	25,277	0.011179%
Galena USD 120	043-1200	49,170	0.021127%	51,081	0.022590%
Galesburg CUSD 205	048-2050	206,724	0.088825%	203,831	0.090143%
Gallatin CUSD 7	030-0070	33,452	0.014374%	32,837	0.014522%
Galva CUSD 224	037-2240	23,537	0.010113%	22,874	0.010116%
Gardner CCSD 72C	032-0720	8,281	0.003558%	8,344	0.003690%
Gardner Wilmington THSD 73	032-0730	10,322	0.004435%	15,143	0.006697%
Gavin School District 37	049-0370	40,588	0.017440%	38,398	0.016981%
Geff CCSD 14	096-0140	5,348	0.002298%	5,203	0.002301%
Gen George Patton SD 133	016-1330	19,749	0.008486%	17,810	0.007876%
Geneseo CUSD 228	037-2280	96,301	0.041378%	93,773	0.041470%
Geneva CUSD 304	045-3040	372,074	0.159873%	356,029	0.157451%
Genoa-Kingston CUSD 424	019-4240	83,525	0.035889%	90,269	0.039921%
Georgetown-Ridge Farm CUD 4	092-0040	39,155	0.016824%	40,067	0.017719%
Germantown Hills SD 69	102-0690	34,874	0.014985%	33,807	0.014951%
Germantown SD 60	014-0600	10,825	0.004651%	9,383	0.004149%
Giant City CCSD 130	039-1300	8,874	0.003813%	9,346	0.004133%
Gibson City-Melvin-Sibley 5	027-0050	56,447	0.024254%	54,673	0.024179%
Gifford CCSD 188	010-1880	5,582	0.002398%	10,674	0.004721%
Gillespie CUSD 7	056-0070	63,139	0.027130%	63,163	0.027933%
Glen Ellyn CCSD 89	022-0890	148,945	0.063999%	142,172	0.062874%
Glen Ellyn SD 41	022-0410	245,402	0.105444%	227,153	0.100457%
Glenbard TWP HSD 87	022-0870	678,773	0.291655%	663,350	0.293361%
Glencoe SD 35	016-0350	125,276	0.053828%	117,257	0.051856%
Glenview CCSD 34	016-0340	342,082	0.146986%	316,710	0.140063%
Golf ESD 67	016-0670	45,316	0.019472%	43,182	0.019097%
Goreville CUSD 1	044-0010	30,641	0.013166%	27,997	0.012382%
Gower SD 62	022-0620	68,480	0.029424%	73,421	0.032470%
Grand Prairie CCSD 6	041-0060	3,676	0.001579%	3,319	0.001468%
Grand Ridge CCSD 95	050-0950	11,870	0.005100%	11,746	0.005195%
Granite City CUSD 9	057-0090	289,312	0.124312%	279,609	0.123655%
Grant CCSD 110	082-1100	30,230	0.012989%	30,623	0.013543%
Grant CHSD 124	049-1240	123,633	0.053123%	116,498	0.051521%
Grant Park CUSD 6	046-0060	21,400	0.009195%	21,244	0.009395%
Grass Lake School District 36	049-0360	11,472	0.004929%	12,342	0.005458%
Grayslake CCSD 46	049-0460	227,437	0.097725%	207,556	0.091790%
Grayslake CHSD 127	049-1270	225,711	0.096984%	221,891	0.098130%
Grayville CUSD 1	097-0010	12,482	0.005363%	14,248	0.006301%
Greenfield CUSD 10	031-0100	21,721	0.009333%	21,268	0.009405%
Greenview CUSD 200	065-2000	12,494	0.005368%	12,511	0.005533%
Griggsville-Perry CUSD 4	075-0040	18,529	0.007962%	17,900	0.007916%
Grundy Area Vocational Center	306-0320	11,783	0.005063%	10,237	0.004527%
Grundy Co Spec Ed Coop	302-0320	49,403	0.021227%	42,816	0.018935%
Grundy-Kendall Cntys ROE	310-0470	3,917	0.001683%	4,510	0.001995%
Gurnee School District 56	049-0560	124,613	0.053544%	123,624	0.054672%

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Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Hall HSD 502	006-5020	\$ 24,592	0.010567%	\$ 23,826	0.010537%
Hamilton CCSD 328	034-3280	23,394	0.010052%	22,197	0.009816%
Hamilton County CUSD 10	033-0100	46,787	0.020103%	45,787	0.020249%
Hampton School District 29	081-0290	8,871	0.003811%	9,636	0.004261%
Hardin County CUSD 1	035-0010	18,988	0.008159%	19,005	0.008405%
Harlem USD 122	101-1220	404,194	0.173674%	386,712	0.171021%
Harmony Emge SD 175	082-1750	36,414	0.015647%	37,285	0.016489%
Harrisburg CUSD 3	083-0030	84,800	0.036437%	81,295	0.035952%
Harrison School District 36	063-0360	22,071	0.009483%	19,507	0.008627%
Hartsburg-Emden CUSD 21	054-0210	12,483	0.005364%	12,337	0.005456%
Harvard CUSD 50	063-0500	149,039	0.064039%	149,648	0.066181%
Harvey SD 152	016-1520	94,872	0.040765%	96,557	0.042702%
Havana CUSD 126	060-1260	39,969	0.017174%	39,877	0.017635%
Hawthorn CCSD 73	049-0730	233,817	0.100467%	223,501	0.098842%
Hazel Crest SD 152 5	016-1525	42,779	0.018381%	47,402	0.020963%
Heartland Technical Academy	310-0550	8,192	0.003520%	7,555	0.003341%
Henry - Stark Co Spec Ed Dist	302-0370	45,970	0.019752%	43,630	0.019295%
Henry-Senachwine CUSD 5	059-0050	28,579	0.012280%	28,945	0.012801%
Heritage CUSD 8	010-0080	21,205	0.009111%	20,981	0.009279%
Herrin CUSD 4	100-0040	97,509	0.041898%	92,705	0.040998%
Herscher CUSD 2	046-0020	76,045	0.032675%	75,208	0.033260%
Heyworth CUSD 4	064-0040	44,889	0.019288%	46,114	0.020393%
Hiawatha CUSD 426	019-4260	26,643	0.011448%	25,373	0.011221%
High Mount SD 116	082-1160	18,053	0.007757%	17,954	0.007940%
Highland CUSD 5	057-0050	124,161	0.053350%	123,460	0.054599%
Highland Park TWP HSD 113	049-1130	416,285	0.178870%	404,161	0.178737%
Hillsboro CUSD 3	068-0030	75,812	0.032575%	64,185	0.028385%
Hillside SD 93	016-0930	36,641	0.015744%	36,216	0.016016%
Hinckley Big Rock CUSD 429	019-4290	44,010	0.018910%	41,699	0.018441%
Hinsdale CCSD 181	022-1810	322,697	0.138657%	319,665	0.141369%
Hinsdale TWP HSD 86	022-0860	454,338	0.195220%	452,662	0.200186%
Hollis CSD 328	072-3280	7,224	0.003104%	6,843	0.003026%
Homer CCSD 33	099-0330	198,953	0.085486%	191,798	0.084821%
Homewood SD 153	016-1530	117,360	0.050427%	113,251	0.050084%
Homewood-Flossmoor CHSD 233	016-2330	232,465	0.099885%	218,905	0.096809%
Hononegah CHSD 207	101-2070	114,878	0.049361%	112,992	0.049970%
Hoopston Area CUSD 11	092-0110	58,706	0.025225%	55,669	0.024619%
Hoover Schrum SD 157	016-1570	51,230	0.022012%	47,998	0.021227%
Huntley CSD 158	063-1580	492,005	0.211405%	472,831	0.209106%
Hutsonville CUSD 1	017-0010	12,315	0.005292%	13,482	0.005962%
IL Assoc of School Boards	503-0000	19,575	0.008411%	20,830	0.009212%
IL Education Association	501-0840	4,639	0.001993%	3,702	0.001637%
IL Federation Of Teachers	501-0220	28,789	0.012370%	18,571	0.008213%
Illini Bluffs CUSD 327	072-3270	33,087	0.014217%	32,046	0.014172%
Illini Central CUSD 189	060-1890	36,343	0.015616%	36,349	0.016075%
Illini West HSD 307	034-3070	17,093	0.007344%	16,205	0.007166%

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		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Illinois Valley Central 321	072-3210	\$ 95,388	0.040986%	\$ 92,070	0.040717%
Indian Creek CUSD 425	019-4250	43,338	0.018621%	43,329	0.019162%
Indian Prairie CUSD 204	022-2040	1,725,339	0.741344%	1,667,283	0.737343%
Indian Springs SD 109	016-1090	141,052	0.060607%	137,542	0.060827%
Indian Valley Vocational Ctr	306-0190	9,064	0.003895%	9,888	0.004373%
Iroquois County CUSD 9	038-0090	46,712	0.020071%	47,122	0.020839%
Iroquois Spec Educ Association	307-0270	21,065	0.009051%	24,179	0.010693%
Iroquois West CUSD 10	038-0100	37,122	0.015951%	36,440	0.016115%
Iroquois-Kankakee Cntys ROE	303-0460	4,056	0.001743%	3,501	0.001548%
Irvington CCSD 11	095-0110	3,461	0.001487%	3,474	0.001536%
Itasca SD 10	022-0100	55,681	0.023925%	51,874	0.022941%
Iuka CCSD 7	058-0070	10,305	0.004428%	10,351	0.004578%
J S Morton HSD 201	016-2010	446,775	0.191970%	419,663	0.185593%
Jacksonville SD 117	069-1170	152,717	0.065619%	152,032	0.067235%
JAMP Special Educ Services	308-0770	7,670	0.003296%	7,605	0.003363%
Jasper CCSD 17	096-0170	6,968	0.002994%	6,838	0.003024%
Jasper County CUSD 1	040-0010	46,915	0.020158%	48,097	0.021270%
Jersey CUSD 100	042-1000	103,000	0.044257%	99,991	0.044220%
JoDaviess Carroll CTEA	306-0430	4,133	0.001776%	4,653	0.002058%
Johnsburg CUSD 12	063-0120	113,848	0.048918%	106,776	0.047221%
Johnston City CUSD 1	100-0010	42,148	0.018110%	41,039	0.018149%
Joliet School District 86	099-0860	526,617	0.226277%	512,836	0.226798%
Joliet TWP HSD 204	099-2040	368,092	0.158162%	363,958	0.160958%
Jonesboro CCSD 43	091-0430	15,376	0.006607%	12,919	0.005713%
Joppa-Maple Grove USD 38	061-0380	13,061	0.005612%	12,767	0.005646%
Kane County ROE	305-0450	17,678	0.007596%	1,775	0.000785%
Kaneland CUSD 302	045-3020	265,842	0.114227%	255,833	0.113140%
Kankakee Area Career Center	306-0460	11,114	0.004775%	10,837	0.004793%
Kankakee Area Spec Educ Coop	302-0460	4,556	0.001958%	5,399	0.002388%
Kankakee School District 111	046-1110	247,485	0.106340%	246,953	0.109213%
Kansas CUSD 3	023-0030	9,444	0.004058%	9,262	0.004096%
Kaskaskia Special Education	302-0580	31,939	0.013724%	32,350	0.014306%
Keeneyville SD 20	022-0200	79,376	0.034106%	79,162	0.035009%
Kell CSD 2	058-0020	3,946	0.001696%	5,034	0.002226%
Kendall Cnty Special Educ	302-0470	-	0.000000%	-	0.000000%
Kenilworth SD 38	016-0380	66,871	0.028733%	64,960	0.028728%
Kewanee CUSD 229	037-2290	74,111	0.031844%	72,971	0.032271%
Kildeer Countryside CCSD 96	049-0960	240,111	0.103171%	228,963	0.101257%
Kings CSD 144	071-1440	5,450	0.002342%	5,666	0.002506%
Kinnikinnick CCSD 131	101-1310	85,612	0.036786%	81,722	0.036141%
Kirby SD 140	016-1400	221,406	0.095134%	206,249	0.091212%
Knoxville CUSD 202	048-2020	42,998	0.018476%	40,266	0.017807%
Knox-Warren Spec Educ Dist	302-0480	20,528	0.008820%	16,830	0.007443%
Komarek SD 94	016-0940	30,997	0.013319%	32,824	0.014516%



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Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
L E A S E	302-0500	\$ 24,442	0.010502%	\$ 23,423	0.010359%
La Grange Area Dept Spec Ed	310-0160	85,813	0.036872%	82,947	0.036683%
La Grange Highlands SD 106	016-1060	68,642	0.029494%	63,877	0.028249%
La Grange SD 102	016-1020	196,976	0.084637%	188,448	0.083340%
La Grange South SD 105	016-1050	110,163	0.047335%	120,746	0.053399%
La Harpe CSD 347	034-3470	8,892	0.003821%	8,601	0.003804%
La Moille CUSD 303	006-3030	13,995	0.006013%	13,539	0.005988%
La Salle Elementary SD 122	050-1220	47,243	0.020299%	44,812	0.019818%
La Salle-Peru TWP HSD 120	050-1200	71,734	0.030823%	69,383	0.030684%
Ladd CCSD 94	006-0940	7,883	0.003387%	8,150	0.003604%
Lake Bluff Elementary SD 65	049-0650	84,188	0.036174%	78,835	0.034864%
Lake County Area Vocational	306-0490	29,697	0.012760%	26,188	0.011581%
Lake County ROE	309-0490	3,670	0.001577%	4,346	0.001922%
Lake Forest CHSD 115	049-1150	199,994	0.085933%	193,584	0.085611%
Lake Forest SD 67	049-0670	179,221	0.077008%	174,186	0.077032%
Lake Park CHSD 108	022-1080	206,983	0.088936%	203,431	0.089966%
Lake Villa CCSD 41	049-0410	119,242	0.051236%	117,210	0.051835%
Lake Zurich CUSD 95	049-0950	410,421	0.176350%	403,387	0.178395%
Lansing SD 158	016-1580	120,846	0.051925%	115,214	0.050952%
Laraway CCSD 70	099-0700	34,471	0.014811%	32,163	0.014224%
Lawndale (LEARN) Charter	401-0100	50,729	0.021797%	48,679	0.021528%
Lawrence County CUSD 20	051-0200	44,142	0.018967%	44,971	0.019888%
Le Roy CUSD 2	064-0020	39,327	0.016898%	38,597	0.017069%
Lebanon CUSD 9	082-0090	33,848	0.014544%	34,297	0.015167%
Legacy Academy Charter School	401-0060	5,480	0.002355%	4,621	0.002044%
Leland CUSD 1	050-0010	14,633	0.006287%	14,202	0.006281%
Lemont TWP HSD 210	016-2100	107,337	0.046121%	102,759	0.045444%
Lemont-Bromberek CSD 113	016-1130	102,177	0.043903%	101,898	0.045064%
Lena Winslow CUSD 202	089-2020	37,282	0.016019%	36,093	0.015962%
Lewistown CUSD 97	029-0970	30,259	0.013002%	28,718	0.012700%
Lexington CUSD 7	064-0070	27,831	0.011959%	26,868	0.011882%
Leyden CHSD 212	016-2120	320,734	0.137813%	309,881	0.137042%
Liberty CUSD 2	001-0020	28,193	0.012114%	27,396	0.012116%
Libertyville CHSD 128	049-1280	390,677	0.167866%	370,437	0.163823%
Libertyville SD 70	049-0700	165,966	0.071312%	175,297	0.077524%
Lick Creek CCSD 16	091-0160	5,268	0.002263%	4,840	0.002141%
Limestone CHSD 310	072-3100	50,044	0.021503%	48,914	0.021632%
Limestone Walters CCSD 316	072-3160	8,160	0.003506%	7,084	0.003133%
Lincoln CHSD 404	054-4040	39,960	0.017170%	40,679	0.017990%
Lincoln Elementary SD 27	054-0270	58,001	0.024922%	57,655	0.025498%
Lincoln ESD 156	016-1560	43,969	0.018892%	44,088	0.019498%
Lincoln Regional Safe School	310-0990	5,037	0.002164%	6,044	0.002673%
Lincolnshire-Prairie View 103	049-1030	165,052	0.070920%	142,066	0.062828%
Lincoln-Way Area Spec Educ	302-0990	31,253	0.013429%	32,441	0.014347%
Lincoln-Way CHSD 210	099-2100	389,083	0.167181%	388,621	0.171865%
Lincolnwood SD 74	016-0740	110,635	0.047538%	107,455	0.047521%
Lindop SD 92	016-0920	29,363	0.012617%	29,488	0.013041%
Lisbon CCSD 90	047-0900	5,717	0.002456%	5,442	0.002407%
Lisle CUSD 202	022-2020	141,610	0.060847%	142,203	0.062888%

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		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Litchfield CUSD 12	068-0120	\$ 66,141	0.028420%	\$ 54,717	0.024198%
Lockport Area Spec Educ Coop	307-0990	15,482	0.006652%	14,031	0.006205%
Lockport School District 91	099-0910	30,237	0.012992%	29,583	0.013083%
Lockport TWP HSD 205	099-2050	226,666	0.097394%	218,493	0.096627%
Lombard SD 44	022-0440	281,599	0.120997%	270,986	0.119842%
Lostant CUSD 425	050-4250	5,096	0.002190%	4,779	0.002113%
Lowpoint-Washburn CUSD 21	102-0210	15,803	0.006790%	15,617	0.006906%
Ludlow CCSD 142	010-1420	4,395	0.001888%	3,626	0.001604%
Lyons SD 103	016-1030	141,481	0.060791%	135,850	0.060079%
Lyons TWP HSD 204	016-2040	348,505	0.149746%	338,622	0.149753%
Macomb CUSD 185	062-1850	95,283	0.040941%	93,282	0.041253%
Macon-Piatt ROE	303-0550	8,764	0.003766%	8,295	0.003668%
Madison Co ROE 41	302-0570	7,160	0.003077%	6,629	0.002932%
Madison CUSD 12	057-0120	38,486	0.016537%	39,415	0.017431%
Maercker SD 60	022-0600	104,280	0.044807%	97,207	0.042989%
Mahomet Seymour CUSD 3	010-0030	138,572	0.059542%	134,626	0.059537%
Maine TWP HSD 207	016-2070	628,693	0.270137%	622,811	0.275434%
Malden CCSD 84	006-0840	4,686	0.002013%	4,442	0.001964%
Manhattan School District 114	099-1140	64,628	0.027769%	62,287	0.027546%
Mannheim SD 83	016-0830	193,587	0.083181%	190,219	0.084123%
Manteno CUSD 5	046-0050	94,974	0.040808%	87,486	0.038690%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	626	0.000269%	606	0.000268%
Marengo CHSD 154	063-1540	48,749	0.020947%	47,663	0.021079%
Marengo-Union ECSD 165	063-1650	46,723	0.020076%	45,212	0.019995%
Marion CUSD 2	100-0020	163,348	0.070187%	157,135	0.069492%
Marissa CUSD 40	082-0400	29,031	0.012474%	28,365	0.012544%
Maroa Forsyth CUSD 2	055-0020	49,608	0.021316%	46,474	0.020553%
Marquardt SD 15	022-0150	171,852	0.073841%	189,401	0.083761%
Marseilles Elementary SD 150	050-1500	26,914	0.011564%	26,061	0.011525%
Marshall CUSD 2C	012-0020	49,858	0.021423%	48,008	0.021231%
Martinsville CUSD 3C	012-0030	19,071	0.008194%	18,074	0.007993%
Mascoutah CUSD 19	082-0190	160,534	0.068978%	171,209	0.075716%
Massac USD 1	061-0010	97,210	0.041769%	94,359	0.041730%
Matteson ESD 162	016-1620	159,005	0.068321%	159,425	0.070505%
Mattoon CUSD 2	015-0020	148,033	0.063607%	141,918	0.062762%
Maywood SD 89	016-0890	251,742	0.108169%	250,929	0.110972%
Mazon-Verona-Kinsman ESD 2C	032-0020	16,812	0.007224%	16,943	0.007493%
McClellan CCSD 12	041-0120	2,289	0.000984%	2,964	0.001311%
McHenry CCSD 15	063-0150	292,942	0.125871%	286,759	0.126817%
McHenry CHSD 156	063-1560	144,506	0.062091%	142,569	0.063050%
McHenry Co Coop for Employ Ed	306-0630	-	0.000000%	-	0.000000%
McLean County USD 5	064-0050	660,453	0.283783%	636,144	0.281330%
Medinah ESD 11	022-0110	38,657	0.016610%	38,621	0.017080%
Mendota CCSD 289	050-2890	46,682	0.020059%	45,178	0.019980%
Mendota TWP HSD 280	050-2800	35,447	0.015231%	35,629	0.015757%
Mercer County SD 404	066-4040	58,191	0.025003%	59,206	0.026183%
Meredosia-Chambersburg SD 11	069-0110	12,745	0.005476%	13,319	0.005890%

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		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Meridian CUSD 101	077-1010	\$ 21,002	0.009024%	\$ 19,092	0.008444%
Meridian CUSD 15	055-0150	42,492	0.018258%	43,341	0.019167%
Meridian CUSD 223	071-2230	71,867	0.030880%	74,538	0.032964%
Metamora CCSD 1	102-0010	31,366	0.013478%	30,292	0.013396%
Metamora TWP HSD 122	102-1220	55,615	0.023897%	58,173	0.025727%
Midland CUSD 7	059-0070	26,748	0.011493%	26,592	0.011760%
Midlothian SD 143	016-1430	90,877	0.039048%	89,501	0.039581%
Mid-State Special Education	302-0110	20,178	0.008670%	76,744	0.033940%
Mid-Valley Special Educ	302-3030	43,195	0.018560%	44,006	0.019461%
Midwest Central CUSD 191	060-1910	41,802	0.017961%	42,002	0.018575%
Milford Area Public SD 124	038-1240	29,192	0.012543%	29,830	0.013192%
Millburn CCSD 24	049-0240	72,332	0.031080%	69,629	0.030793%
Miller TWP CCSD 210	050-2100	8,403	0.003611%	8,531	0.003773%
Millstadt CCSD 160	082-1600	38,905	0.016717%	37,863	0.016745%
Minooka CCSD 201	032-2010	198,124	0.085130%	185,484	0.082029%
Minooka CHS 111	032-1110	147,702	0.063465%	144,211	0.063776%
Mokena School District 159	099-1590	78,203	0.033602%	76,323	0.033753%
Moline USD 40	081-0400	392,005	0.168437%	371,069	0.164102%
Momence CUSD 1	046-0010	46,146	0.019828%	45,030	0.019914%
Monmouth - Roseville CUSD 238	094-2380	65,405	0.028103%	63,849	0.028237%
Monroe SD 70	072-0700	11,281	0.004847%	10,843	0.004795%
Monroe-Randolph Counties ROE	301-0790	2,573	0.001106%	2,535	0.001121%
Monticello CUSD 25	074-0250	79,383	0.034109%	78,003	0.034496%
Montmorency CCSD 145	098-1450	11,954	0.005136%	11,996	0.005305%
Morris CHSD 101	032-1010	48,691	0.020922%	47,327	0.020930%
Morris School District 54	032-0540	49,309	0.021187%	46,938	0.020758%
Morrison CUSD 6	098-0060	49,970	0.021471%	48,344	0.021380%
Morrisonville CUSD 1	011-0010	14,666	0.006302%	13,010	0.005753%
Morton CUSD 709	090-7090	152,602	0.065570%	145,137	0.064186%
Morton Grove SD 70	016-0700	67,136	0.028847%	66,042	0.029207%
Mt Olive USD 5	056-0050	25,409	0.010918%	23,282	0.010297%
Mt Prospect SD 57	016-0570	131,286	0.056411%	127,242	0.056272%
Mt Pulaski CUSD 23	054-0230	30,900	0.013277%	29,079	0.012860%
Mt Vernon School District 80	041-0800	81,140	0.034864%	80,918	0.035785%
Mt Vernon TWP HSD 201	041-2010	63,488	0.027280%	57,455	0.025409%
Mt Zion CUSD 3	055-0030	103,502	0.044473%	101,748	0.044997%
Mulberry Grove CUSD 1	003-0010	17,725	0.007616%	17,580	0.007775%
Mundelein CHSD 120	049-1200	155,590	0.066854%	160,692	0.071065%
Mundelein Elementary SD 75	049-0750	99,570	0.042783%	90,089	0.039841%
Murphysboro CUSD 186	039-1860	91,421	0.039282%	87,113	0.038525%
N Pekin-Marquette Heights SD	090-1020	24,219	0.010406%	24,190	0.010698%
Naperville CUSD 203	022-2030	1,255,309	0.539381%	1,257,495	0.556117%
Nashville CCSD 49	095-0490	23,827	0.010238%	23,265	0.010289%
Nashville CHSD 99	095-0990	20,479	0.008800%	20,022	0.008854%
Nauvoo-Colusa CUSD 325	034-3250	11,300	0.004855%	11,084	0.004902%
Neoga CUSD 3	018-0030	26,013	0.011177%	25,523	0.011287%
Nettle Creek CCSD 24C	032-0240	6,174	0.002653%	5,940	0.002627%
New Athens CUSD 60	082-0600	17,344	0.007453%	21,954	0.009709%
New Berlin CUSD 16	084-0160	39,908	0.017148%	38,402	0.016983%

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		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
New Holland-Middletown ESD	054-0880	\$ 6,282	0.002699%	\$ 5,698	0.002520%
New Hope CCSD 6	096-0060	8,021	0.003446%	7,534	0.003332%
New Lenox School District 122	099-1220	239,371	0.102853%	218,108	0.096457%
New Simpson Hill CSD 32	044-0320	10,505	0.004514%	10,064	0.004451%
New Trier TWP HSD 203	016-2030	512,022	0.220006%	489,610	0.216526%
Newark CCSD 66	047-0660	9,227	0.003965%	9,078	0.004015%
Newark CHSD 18	047-0180	12,568	0.005400%	13,450	0.005948%
Niles ESD 71	016-0710	48,539	0.020856%	48,645	0.021513%
Niles TWP CHSD 219	016-2190	514,344	0.221003%	489,690	0.216562%
Niles TWP Spec Educ	302-0740	57,172	0.024566%	53,673	0.023736%
Nippersink School District 2	063-0020	78,638	0.033789%	72,507	0.032066%
Nokomis CUSD 22	068-0220	25,908	0.011132%	22,395	0.009904%
Norridge SD 80	016-0800	53,788	0.023111%	54,771	0.024222%
Norris City-Omaha-Enfield SD	097-0030	25,866	0.011114%	24,208	0.010706%
North Boone CUSD 200	004-2000	77,624	0.033353%	75,222	0.033266%
North Chicago SD 187	049-1870	147,578	0.063411%	128,719	0.056925%
North Clay CUSD 25	013-0250	23,315	0.010018%	23,765	0.010510%
North Dupage Spec Educ Coop	302-2200	37,629	0.016169%	39,874	0.017634%
North Greene USD 3	031-0030	29,460	0.012658%	28,540	0.012621%
North Mac CUSD 34	056-0340	56,502	0.024278%	49,678	0.021970%
North Palos SD 117	016-1170	182,511	0.078421%	177,840	0.078648%
North Shore SD 112	049-1120	334,806	0.143859%	320,768	0.141857%
North Wamac SD 186	014-1860	5,623	0.002416%	5,888	0.002604%
North Wayne CUSD 200	096-2000	21,336	0.009167%	20,692	0.009151%
Northbrook ESD 27	016-0270	137,156	0.058933%	136,378	0.060312%
Northbrook SD 28	016-0280	199,593	0.085761%	192,276	0.085032%
Northbrook-Glenview SD 30	016-0300	119,613	0.051396%	114,424	0.050603%
Northfield TWP HSD 225	016-2250	590,371	0.253671%	568,134	0.251253%
Northwest Special Education	302-0890	10,901	0.004684%	10,065	0.004451%
Northwestern CUSD 2	056-0020	18,873	0.008110%	17,502	0.007740%
Norwood Elementary SD 63	072-0630	17,631	0.007576%	15,845	0.007007%
NSSEO	317-0160	120,709	0.051866%	114,300	0.050549%
Oak Grove East SD 68	072-0680	14,047	0.006036%	13,685	0.006052%
Oak Grove SD 68	049-0680	79,283	0.034066%	74,455	0.032927%
Oak Lawn CHSD 229	016-2290	129,507	0.055647%	128,928	0.057017%
Oak Lawn Hometown SD 123	016-1230	209,404	0.089977%	200,926	0.088858%
Oak Park ESD 97	016-0970	463,266	0.199056%	455,095	0.201262%
Oak Park-River Forest SD 200	016-2000	310,875	0.133577%	323,071	0.142876%
Oakdale CCSD 1	095-0010	3,408	0.001464%	3,327	0.001471%
Oakland CUSD 5	015-0050	15,191	0.006527%	14,948	0.006611%
Oakwood CUSD 76	092-0760	36,428	0.015653%	30,914	0.013671%
Oblong CUSD 4	017-0040	21,781	0.009359%	22,554	0.009974%
Odell CCSD 435	053-4350	9,581	0.004117%	9,681	0.004281%
Odin Public School Dist 722	058-7220	13,765	0.005914%	12,572	0.005560%
OFallon CCSD 90	082-0900	142,447	0.061207%	133,902	0.059217%
OFallon THSD 203	082-2030	128,465	0.055199%	121,996	0.053952%
Ogle Cnty Spec Educ	302-0710	30,477	0.013096%	30,263	0.013384%
Oglesby Elementary SD 125	050-1250	23,169	0.009955%	22,572	0.009982%
Ohio CCSD 17	006-0170	6,975	0.002997%	6,915	0.003058%

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		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Ohio CHSD 505	006-5050	\$ 5,107	0.002194%	\$ 4,873	0.002155%
Ohio-Wabash Valley Vocational	305-0300	708	0.000304%	106	0.000047%
Okaw Regional Voc System	310-0790	345	0.000148%	438	0.000194%
Okaw Valley CUSD 302	070-3020	24,653	0.010593%	23,481	0.010384%
Olympia CUSD 16	064-0160	80,559	0.034615%	75,821	0.033531%
Opdyke-Belle Rive CCSD 5	041-0050	7,752	0.003331%	7,970	0.003525%
Orangeville CUSD 203	089-2030	17,336	0.007449%	16,712	0.007391%
Oregon CUSD 220	071-2200	69,267	0.029763%	69,805	0.030871%
Orion CUSD 223	037-2230	39,509	0.016976%	41,364	0.018293%
Orland Park SD 135	016-1350	357,954	0.153806%	352,564	0.155919%
Oswego CUSD 308	047-3080	1,026,980	0.441273%	990,953	0.438241%
Ottawa Elementary SD 141	050-1410	94,164	0.040460%	90,835	0.040171%
Ottawa TWP HSD 140	050-1400	75,521	0.032450%	76,363	0.033771%
Palatine CCSD 15	016-0150	762,099	0.327459%	741,731	0.328025%
Palatine TWP HSD 211	016-2110	1,076,584	0.462587%	1,040,477	0.460143%
Palestine CUSD 3	017-0030	13,250	0.005693%	12,954	0.005729%
Palos CCSD 118	016-1180	127,280	0.054690%	122,161	0.054025%
Palos Heights SD 128	016-1280	41,777	0.017951%	43,970	0.019445%
Pana CUSD 8	011-0080	55,791	0.023972%	50,236	0.022216%
Panhandle CUSD 2	068-0020	26,623	0.011439%	22,064	0.009758%
Paris Cooperative High School	023-8000	18,838	0.008094%	18,616	0.008233%
Paris CUSD 4	023-0040	15,354	0.006597%	15,744	0.006963%
Paris-Union SD 95	023-0950	44,836	0.019265%	39,029	0.017260%
Park Forest SD 163	016-1630	110,404	0.047438%	108,900	0.048160%
Park Ridge CCSD 64	016-0640	394,481	0.169501%	378,914	0.167572%
Patoka CUSD 100	058-1000	14,482	0.006223%	14,163	0.006263%
Paw Paw CUSD 271	052-2710	7,761	0.003335%	11,582	0.005122%
Pawnee CUSD 11	084-0110	26,877	0.011548%	25,817	0.011417%
Paxton-Buckley-Loda 10	027-0100	62,176	0.026716%	61,181	0.027057%
Payson CUSD 1	001-0010	21,541	0.009256%	20,970	0.009274%
Pearl City CUSD 200	089-2000	21,835	0.009382%	19,720	0.008721%
Pecatonica CUSD 321	101-3210	42,973	0.018465%	43,054	0.019041%
Pekin CHSD 303	090-3030	81,373	0.034964%	78,030	0.034508%
Pekin Public SD 108	090-1080	168,897	0.072572%	169,103	0.074784%
Pembroke CCSD 259	046-2590	10,806	0.004643%	11,010	0.004869%
Pennoyer SD 79	016-0790	19,857	0.008532%	20,096	0.008887%
Peoria Charter Sch Initiative	401-0080	26,877	0.011549%	20,678	0.009145%
Peoria County ROE	301-0720	21,185	0.009103%	12,805	0.005663%
Peoria Heights CUSD 325	072-3250	30,773	0.013222%	29,736	0.013150%
Peoria SD 150	072-1500	626,503	0.269196%	646,588	0.285949%
Peotone CUSD 207	099-2070	69,033	0.029662%	65,563	0.028995%
Perandoe Special Education	302-1320	27,291	0.011726%	27,512	0.012167%
Peru Elementary SD 124	050-1240	46,278	0.019885%	46,441	0.020538%
Philip J Rock Service Center	311-0220	4,506	0.001936%	4,447	0.001966%
Pikeland CUSD 10	075-0100	46,839	0.020126%	48,899	0.021625%
Pinckneyville CHSD 101	073-1010	21,433	0.009209%	20,001	0.008845%
Pinckneyville SD 50	073-0500	21,804	0.009369%	20,473	0.009054%
Plainfield SD 202	099-2020	1,339,584	0.575593%	1,297,111	0.573637%
Plano Area Special Educ Coop	302-0471	17,794	0.007646%	15,801	0.006988%

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Plano CUSD 88	047-0880	\$ 114,224	0.049080%	\$ 111,459	0.049292%
Pleasant Hill CUSD 3	075-0030	13,655	0.005867%	13,678	0.006049%
Pleasant Hill SD 69	072-0690	9,660	0.004151%	9,470	0.004188%
Pleasant Plains CUSD 8	084-0080	68,676	0.029509%	57,160	0.025279%
Pleasant Valley SD 62	072-0620	18,366	0.007891%	18,925	0.008369%
Pleasantdale SD 107	016-1070	69,065	0.029676%	64,090	0.028343%
Polo CUSD 222	071-2220	31,663	0.013605%	30,161	0.013339%
Pontiac CCSD 429	053-4290	69,500	0.029863%	67,404	0.029809%
Pontiac Township HSD 90	053-0900	43,961	0.018889%	43,180	0.019096%
Pontiac-Wm Holliday SD 105	082-1050	33,841	0.014541%	34,257	0.015150%
Pope County CUSD 1	076-0010	20,968	0.009009%	20,960	0.009270%
Porta CUSD 202	065-2020	41,217	0.017710%	39,678	0.017547%
Posen Robbins ESD 143 5	016-1435	88,057	0.037836%	85,076	0.037624%
Potomac CUSD 10	092-0100	6,314	0.002713%	6,741	0.002981%
Prairie Central CUSD 8	053-0080	95,525	0.041045%	96,963	0.042881%
Prairie Crossing	401-0490	19,098	0.008206%	16,043	0.007095%
Prairie Du Rocher CCSD 134	079-1340	9,248	0.003974%	9,058	0.004006%
Prairie Grove CSD 46	063-0460	47,068	0.020224%	47,173	0.020862%
Prairie Hill CCSD 133	101-1330	33,967	0.014595%	34,598	0.015301%
Prairie Hills ESD 144	016-1440	113,745	0.048874%	120,380	0.053237%
Prairieview Ogden CCSD 197	010-1970	13,074	0.005618%	12,440	0.005502%
Princeton ESD 115	006-1150	49,953	0.021464%	48,860	0.021608%
Princeton HSD 500	006-5000	32,571	0.013995%	32,691	0.014457%
Princeville CUSD 326	072-3260	35,302	0.015169%	32,134	0.014211%
Prophetstown-Lyndon-Tampico SD	098-0030	36,084	0.015505%	34,238	0.015142%
Prospect Heights SD 23	016-0230	100,119	0.043019%	97,878	0.043286%
Proviso TWP HSD 209	016-2090	258,183	0.110936%	242,764	0.107360%
Putnam County CUSD 535	078-5350	39,897	0.017143%	43,274	0.019137%
Queen Bee SD 16	022-0160	105,641	0.045392%	99,621	0.044057%
Quincy SD 172	001-1720	246,195	0.105785%	242,929	0.107434%
Raccoon CSD 1	058-0010	10,530	0.004525%	10,248	0.004532%
Ramsey CUSD 204	026-2040	18,356	0.007887%	18,678	0.008260%
Rankin CSD 98	090-0980	11,996	0.005154%	11,711	0.005179%
Rantoul City SD 137	010-1370	93,186	0.040040%	90,635	0.040083%
Rantoul Twp HSD 193	010-1930	43,572	0.018722%	41,815	0.018492%
Reavis TWP HSD 220	016-2200	148,650	0.063872%	144,383	0.063852%
Red Bud CUSD 132	079-1320	47,763	0.020523%	47,401	0.020963%
Red Hill CUSD 10	051-0100	33,290	0.014304%	32,476	0.014362%
Reed Custer CUSD 255	099-2550	86,708	0.037257%	87,751	0.038807%
Reg Office of Career/Tech Educ	310-0840	963	0.000414%	754	0.000334%
Regional Office of Educ 1	308-0010	2,101	0.000903%	2,126	0.000940%
Regional Office of Educ 13	308-0130	12,928	0.005555%	13,500	0.005970%
Regional Office of Educ 17	308-0170	12,812	0.005505%	11,363	0.005025%
Regional Office of Educ 20	308-0200	3,642	0.001565%	2,842	0.001257%
Regional Office of Educ 21	308-0210	5,359	0.002303%	4,635	0.002050%
Regional Office of Educ 26	308-0260	5,011	0.002153%	4,831	0.002136%
Regional Office of Educ 3	308-0030	7,685	0.003302%	5,980	0.002644%
Regional Office of Educ 30	308-0300	3,694	0.001587%	3,192	0.001411%
Regional Office of Educ 33	308-0330	6,159	0.002646%	4,656	0.002059%

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Regional Office of Educ 35	308-0350	\$ 3,997	0.001718%	\$ 3,307	0.001463%
Regional Office of Educ 47	308-0470	6,920	0.002973%	6,553	0.002898%
Regional Office of Educ 51	308-0510	12,458	0.005353%	14,476	0.006402%
Regional Office of Educ 53	308-0600	2,965	0.001274%	2,952	0.001306%
Rhodes SD 84 5	016-0845	46,437	0.019953%	43,851	0.019393%
Rich TWP HSD 227	016-2270	242,305	0.104114%	239,665	0.105990%
Richland County CUSD 1	080-0010	91,668	0.039388%	94,449	0.041769%
Richland School District 88A	099-0885	21,109	0.009070%	46,449	0.020542%
Richmond Burton CHSD 157	063-1570	44,470	0.019108%	43,987	0.019453%
Ridgeland SD 122	016-1220	125,505	0.053927%	121,813	0.053871%
Ridgeview CUSD 19	064-0190	29,391	0.012629%	27,581	0.012198%
Ridgewood CHSD 234	016-2340	67,684	0.029083%	64,409	0.028484%
Riley CCSD 18	063-0180	18,329	0.007875%	18,646	0.008246%
River Bend CUSD 2	098-0020	41,918	0.018011%	41,388	0.018303%
River Forest SD 90	016-0900	120,889	0.051944%	115,605	0.051126%
River Grove SD 85 5	016-0855	32,295	0.013876%	31,354	0.013866%
River Ridge CUSD 210	043-2100	39,546	0.016992%	38,461	0.017009%
River Trails SD 26	016-0260	111,381	0.047858%	108,868	0.048146%
Riverdale CUSD 100	081-1000	49,778	0.021389%	47,473	0.020995%
Riverside SD 96	016-0960	115,648	0.049692%	112,400	0.049708%
Riverside-Brookfield SD 208	016-2080	120,616	0.051826%	116,991	0.051738%
Riverton CUSD 14	084-0140	58,170	0.024994%	55,761	0.024660%
Riverview CCSD 2	102-0020	7,809	0.003355%	7,714	0.003412%
Roanoke Benson CUSD 60	102-0600	25,814	0.011092%	24,596	0.010877%
Robein School District 85	090-0850	8,596	0.003693%	8,541	0.003777%
Robertson Charter School	401-0610	3,895	0.001674%	8,736	0.003863%
Robinson CUSD 2	017-0020	62,518	0.026863%	60,885	0.026926%
Rochelle CCSD 231	071-2310	71,444	0.030698%	79,521	0.035168%
Rochelle TWP HSD 212	071-2120	53,289	0.022897%	49,141	0.021732%
Rochester CUSD 3A	084-0030	86,825	0.037307%	84,946	0.037567%
Rock Falls Elementary SD 13	098-0130	47,095	0.020236%	45,748	0.020232%
Rock Falls TWP HSD 301	098-3010	37,739	0.016216%	36,573	0.016174%
Rock Island County ROE	307-0000	4,476	0.001923%	4,607	0.002038%
Rock Island SD 41	081-0410	368,270	0.158238%	359,080	0.158801%
Rockdale School District 84	099-0840	14,077	0.006048%	12,759	0.005643%
Rockford School District 205	101-2050	1,517,813	0.652174%	1,475,361	0.652467%
Rockridge CUSD 300	081-3000	47,115	0.020244%	47,938	0.021200%
Rockton School District 140	101-1400	46,270	0.019881%	93,108	0.041176%
ROE Professional Services	308-0190	10,718	0.004605%	11,040	0.004882%
Rome CCSD 2	041-0020	15,218	0.006539%	14,886	0.006583%
Rondout School District 72	049-0720	24,691	0.010609%	22,718	0.010047%
Rooks Creek CCSD 425	053-4250	4,424	0.001901%	3,906	0.001727%
Roselle SD 12	022-0120	45,501	0.019551%	45,488	0.020117%
Rosemont ESD 78	016-0780	20,332	0.008736%	18,171	0.008036%
Rossville-Alvin CUSD 7	092-0070	11,929	0.005126%	10,557	0.004669%
Round Lake Area SD 116	049-1160	475,241	0.204202%	444,010	0.196360%
ROWVA CUSD 208	048-2080	28,093	0.012071%	28,260	0.012498%
Roxana CUSD 1	057-0010	115,492	0.049625%	112,954	0.049953%
Rural Champaign Co Sp Ed Coop	302-0101	11,594	0.004982%	12,743	0.005635%

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Rutland CCSD 230	050-2300	\$ 6,584	0.002829%	\$ 6,280	0.002777%
Salem CHSD 600	058-6000	32,061	0.013776%	30,837	0.013638%
Salem School District 111	058-1110	45,963	0.019749%	43,707	0.019329%
Salt Creek SD 48	022-0480	38,649	0.016607%	40,247	0.017799%
Salt Fork CUSD 512	092-5120	37,877	0.016275%	39,479	0.017459%
Sandoval CUSD 501	058-5010	21,409	0.009199%	24,138	0.010675%
Sandridge SD 172	016-1720	16,218	0.006968%	16,797	0.007428%
Sandwich CUSD 430	019-4300	121,211	0.052082%	116,852	0.051677%
Sangamon Area Special Educ	302-0840	51,411	0.022090%	55,688	0.024628%
Sangamon Valley CUSD 9	055-0090	35,210	0.015129%	32,358	0.014310%
Saratoga CCSD 60C	032-0600	35,195	0.015122%	33,826	0.014959%
SASED	308-0220	102,851	0.044193%	107,475	0.047530%
Sauk Village CCSD 168	016-1680	86,518	0.037175%	82,423	0.036451%
Saunemin CCSD 438	053-4380	8,190	0.003519%	7,166	0.003169%
Scales Mound CUSD 211	043-2110	21,787	0.009362%	21,258	0.009401%
Schaumburg CCSD 54	016-0540	1,086,962	0.467046%	1,059,311	0.468472%
Schiller Park SD 81	016-0810	81,090	0.034843%	78,876	0.034882%
School District U46	045-0460	2,234,203	0.959993%	2,078,096	0.919022%
Schuyler - Industry CUSD 5	085-0050	40,555	0.017426%	38,831	0.017173%
Scott-Morgan Cnty CUSD 2	086-0020	11,559	0.004967%	10,861	0.004803%
SEJA 803 PAEC	309-0160	59,928	0.025750%	59,961	0.026517%
SEJA 804 NSSED	307-0490	70,293	0.030204%	163,464	0.072291%
Selmaville CCSD 10	058-0100	11,008	0.004730%	10,639	0.004705%
Seneca CCSD 170	050-1700	41,833	0.017975%	39,795	0.017599%
Seneca TWP HSD 160	050-1600	46,538	0.019996%	42,016	0.018581%
Serena CUSD 2	050-0020	46,057	0.019790%	44,030	0.019472%
Sesser-Valier CUSD 196	028-1960	28,032	0.012045%	27,630	0.012219%
Shawnee CUSD 84	091-0840	14,005	0.006018%	14,627	0.006469%
Shelbyville CUSD 4	087-0040	55,449	0.023825%	54,602	0.024148%
Sherrard CUSD 200	081-2000	65,088	0.027967%	65,360	0.028905%
Shiloh CUSD 1	023-0010	18,273	0.007851%	18,104	0.008006%
Shiloh Village SD 85	082-0850	28,320	0.012168%	22,209	0.009822%
Shirland CCSD 134	101-1340	6,769	0.002909%	6,821	0.003017%
Signal Hill SD 181	082-1810	22,608	0.009714%	20,236	0.008949%
Silvis School District 34	081-0340	30,763	0.013218%	28,564	0.012632%
Skokie SD 68	016-0680	141,327	0.060726%	141,377	0.062523%
Skokie SD 69	016-0690	129,527	0.055655%	124,761	0.055175%
Skokie SD 73 5	016-0735	84,602	0.036352%	82,055	0.036288%
Skokie-Fairview SD 72	016-0720	66,207	0.028448%	66,450	0.029387%
Smithton CCSD 130	082-1300	24,606	0.010573%	23,710	0.010485%
Somonauk CUSD 432	019-4320	43,124	0.018530%	40,905	0.018090%
South Beloit CUSD 320	101-3200	44,168	0.018978%	42,737	0.018900%
South Central CUSD 401	058-4010	28,411	0.012208%	27,416	0.012125%
South Eastern Special Educ	302-0510	28,824	0.012385%	26,602	0.011765%
South Fork SD 14	011-0140	13,010	0.005590%	11,606	0.005133%
South Holland SD 150	016-1500	54,102	0.023247%	44,711	0.019773%
South Holland SD 151	016-1510	87,868	0.037755%	87,482	0.038688%
South Macoupin Assoc for Sp Ed	302-0560	13,765	0.005915%	14,043	0.006210%



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South Pekin SD 137	090-1370	\$ 9,693	0.004165%	\$ 8,911	0.003941%
South Will Cnty Coop Spec Ed	317-0990	74,668	0.032083%	76,402	0.033788%
South Wilmington CSD 74	032-0740	4,485	0.001927%	4,235	0.001873%
Southeastern CUSD 337	034-3370	21,391	0.009191%	21,742	0.009615%
Southland College Prep Charter	401-0050	37,380	0.016061%	34,450	0.015235%
Southwest Cook Coop Spec Educ	302-0160	99,667	0.042825%	92,695	0.040994%
Southwestern CUSD 9	056-0090	65,935	0.028331%	63,475	0.028071%
Sparta CUSD 140	079-1400	49,080	0.021089%	48,110	0.021276%
Special Ed Dist of Lake County	302-0490	181,498	0.077986%	175,921	0.077800%
Special Educ of McHenry Cnty	302-1650	4,255	0.001828%	4,509	0.001994%
Special Educ of Peoria Cnty	302-0720	69,040	0.029665%	60,705	0.026846%
Special Education Coop	302-0530	22,245	0.009558%	22,271	0.009849%
Special Education- Region 3	302-0030	9,720	0.004177%	9,639	0.004263%
SPEED	308-0160	52,023	0.022353%	49,437	0.021863%
Spoon River Valley CUSD 4	029-0040	15,574	0.006692%	13,910	0.006152%
Spring Garden CCSD 178	041-1780	9,742	0.004186%	8,379	0.003705%
Spring Lake CCSD 606	090-6060	1,625	0.000698%	1,874	0.000829%
Spring Valley CCSD 99	006-0990	27,291	0.011727%	27,816	0.012302%
Springfield Ball Charter	401-1860	21,768	0.009353%	20,395	0.009020%
Springfield SD 186	084-1860	896,887	0.385375%	859,670	0.380183%
St Anne CCSD 256	046-2560	17,396	0.007475%	16,199	0.007164%
St Anne CHSD 302	046-3020	14,589	0.006269%	14,840	0.006563%
St Charles CUSD 303	045-3030	818,393	0.351647%	779,670	0.344803%
St Clair Co Reg Educ Programs	303-0820	5,361	0.002303%	6,212	0.002747%
St Clair County ROE	301-0820	92	0.000039%	91	0.000040%
St Elmo CUSD 202	026-2020	21,036	0.009039%	20,897	0.009242%
St George CCSD 258	046-2580	17,657	0.007587%	17,497	0.007738%
St Joseph CCSD 169	010-1690	34,564	0.014852%	34,598	0.015301%
St Joseph Ogden CHS 305	010-3050	19,439	0.008353%	19,458	0.008605%
St Libory CSD 30	082-0300	3,367	0.001447%	3,469	0.001534%
St Rose SD 14	014-0140	8,133	0.003495%	7,802	0.003450%
Stark County CUSD 100	088-1000	31,100	0.013363%	32,765	0.014490%
Staunton CUSD 6	056-0060	51,137	0.021973%	49,605	0.021938%
Steeleville CUSD 138	079-1380	17,796	0.007646%	17,813	0.007878%
Steger SD 194	016-1940	71,369	0.030666%	69,562	0.030763%
Sterling CUSD 5	098-0050	140,943	0.060560%	132,380	0.058544%
Steward Elementary SD 220	052-2200	6,931	0.002978%	5,189	0.002295%
Stewardson-Strasburg CUSD 5	087-0050	14,842	0.006377%	14,553	0.006436%
Stockton CUSD 206	043-2060	31,719	0.013629%	31,053	0.013733%
Streator Elementary SD 44	050-0440	65,710	0.028234%	66,532	0.029423%
Streator TWP HSD 40	050-0400	52,650	0.022623%	52,014	0.023003%
Streator Woodland CUSD 5	053-0050	25,863	0.011113%	23,885	0.010563%
Sullivan CUSD 300	070-3000	43,669	0.018764%	43,110	0.019065%
Summersville SD 79	041-0790	11,244	0.004831%	9,789	0.004329%
Summit Hill SD 161	099-1610	182,190	0.078284%	171,801	0.075978%
Sunnybrook SD 171	016-1710	45,281	0.019456%	46,748	0.020674%
Sunset Ridge SD 29	016-0290	58,260	0.025033%	56,682	0.025067%
Sycamore CUSD 427	019-4270	246,348	0.105851%	238,206	0.105345%
Taft School District 90	099-0900	11,420	0.004907%	10,205	0.004513%

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Tamaroa SD 5	073-0050	\$ 5,255	0.002258%	\$ 5,907	0.002612%
Taylorville CUSD 3	011-0030	106,948	0.045953%	84,238	0.037253%
Technology Center Dupage Cnty	306-0220	23,861	0.010253%	23,477	0.010383%
Teutopolis CUSD 50	025-0500	42,263	0.018160%	40,854	0.018067%
Thomasboro CCSD 130	010-1300	8,485	0.003646%	8,627	0.003815%
Thompsonville CUSD 174	028-1740	12,771	0.005487%	13,418	0.005934%
Thornton Fractional HSD 215	016-2150	264,765	0.113764%	256,294	0.113344%
Thornton SD 154	016-1540	12,794	0.005497%	13,566	0.006000%
Thornton TWP HSD 205	016-2050	420,070	0.180496%	435,720	0.192694%
TMCSEA	302-0900	16,152	0.006940%	14,892	0.006586%
Tolono CUSD 7	010-0070	73,630	0.031638%	71,735	0.031724%
Tonica CCSD 79	050-0790	6,245	0.002683%	7,614	0.003367%
Township HSD 214	016-2140	1,042,497	0.447940%	1,013,081	0.448027%
TREES	308-0990	1,264	0.000543%	1,217	0.000538%
Tremont CUSD 702	090-7020	46,805	0.020111%	43,632	0.019296%
Tri City CUSD 1	084-0010	24,780	0.010647%	23,530	0.010406%
Tri Point CUSD 6J	053-0065	23,995	0.010310%	21,655	0.009577%
Triad CUSD 2	057-0020	184,348	0.079211%	172,522	0.076297%
Trico CUSD 176	039-1760	35,767	0.015368%	33,698	0.014903%
Tri-County Spec Educ Coop	302-1860	47,140	0.020255%	46,229	0.020444%
Tri-County Special Education	302-0640	21,165	0.009094%	20,606	0.009113%
Triopia CUSD 27	069-0270	17,161	0.007374%	17,174	0.007595%
Tri-Valley CUSD 3	064-0030	54,431	0.023388%	54,298	0.024013%
Troy CCSD 30C	099-0300	209,910	0.090194%	204,420	0.090403%
Tuscola CUSD 301	021-3010	45,563	0.019578%	44,504	0.019682%
Twin Rivers Career Tech	306-0170	370	0.000159%	527	0.000233%
Two Rivers Professional Devlp	308-0720	-	0.000000%	7,585	0.003355%
Union Ridge SD 86	016-0860	38,355	0.016480%	37,015	0.016370%
Union School District 81	099-0810	10,886	0.004677%	10,014	0.004429%
United SD 304	094-3040	44,635	0.019179%	44,277	0.019581%
United TWP HSD 30	081-0300	87,423	0.037564%	82,249	0.036374%
Unity Point CCSD 140	039-1400	31,213	0.013412%	30,260	0.013382%
Urbana SD 116	010-1160	313,608	0.134751%	270,996	0.119846%
V I T Community USD 2	029-0020	17,402	0.007477%	16,084	0.007113%
Valley View CUSD 365	099-3650	1,119,978	0.481232%	1,085,333	0.479980%
Valmeyer CUSD 3	067-0030	21,726	0.009335%	20,583	0.009103%
Vandalia CUSD 203	026-2030	76,560	0.032897%	72,293	0.031971%
Venice CUSD 3	057-0030	6,517	0.002800%	7,373	0.003261%
Vermilion Assoc Spec Educ	302-0920	22,566	0.009696%	20,792	0.009195%
Vermilion Voc Ed Del System	305-1180	1,053	0.000453%	1,024	0.000453%
Vienna School District 55	044-0550	17,467	0.007505%	16,736	0.007401%
Vienna TWP HSD 133	044-1330	17,662	0.007589%	16,137	0.007137%
Villa Grove CUSD 302	021-3020	29,151	0.012526%	27,786	0.012288%
Villa Park SD 45	022-0450	209,443	0.089993%	200,694	0.088756%
Virginia CUSD 64	009-0640	15,093	0.006485%	14,223	0.006290%
Wabash & Ohio Valley Spec Educ	302-0930	28,923	0.012427%	31,868	0.014093%
Wabash CUSD 348	093-3480	60,069	0.025811%	59,315	0.026231%
Wallace CCSD 195	050-1950	22,132	0.009510%	21,131	0.009345%

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Waltham CCSD 185	050-1850	\$ 11,098	0.004769%	\$ 10,279	0.004546%
Waltonville CUSD 1	041-0010	15,761	0.006772%	14,360	0.006351%
Warren CUSD 205	043-2050	20,479	0.008799%	19,537	0.008640%
Warren TWP HSD 121	049-1210	264,440	0.113625%	259,772	0.114882%
Warrensburg-Latham CUSD 11	055-0110	44,291	0.019031%	43,767	0.019356%
Warsaw CUSD 316	034-3160	16,949	0.007283%	15,730	0.006956%
Washington CHSD 308	090-3080	76,707	0.032960%	75,952	0.033589%
Washington School District 52	090-0520	32,198	0.013835%	30,739	0.013594%
Waterloo CUSD 5	067-0050	111,568	0.047938%	113,312	0.050111%
Wauconda CUSD 118	049-1180	295,703	0.127057%	290,367	0.128413%
Waukegan CUSD 60	049-0600	856,950	0.368214%	828,190	0.366261%
Waverly CUSD 6	069-0060	18,839	0.008095%	17,904	0.007918%
Wayne City CUSD 100	096-1000	21,693	0.009321%	21,380	0.009455%
Wesclin CUSD 3	014-0030	63,541	0.027302%	62,084	0.027456%
West Carroll CUSD 314	008-3140	43,424	0.018658%	41,206	0.018223%
West Central CUSD 235	036-2350	39,376	0.016919%	37,193	0.016448%
West Central IL Spec Educ Coop	302-0290	29,393	0.012630%	32,940	0.014567%
West Chicago CHSD 94	022-0940	125,495	0.053923%	125,004	0.055282%
West Chicago ESD 33	022-0330	284,551	0.122266%	272,870	0.120675%
West Harvey Dixmoor SD 147	016-1470	45,217	0.019429%	49,494	0.021888%
West Lincoln-Broadwell SD 92	054-0920	9,291	0.003992%	11,270	0.004984%
West Northfield SD 31	016-0310	81,758	0.035130%	78,228	0.034596%
West Prairie CUSD 103	062-1030	30,048	0.012911%	29,934	0.013238%
West Washington CUSD 10	095-0100	25,156	0.010809%	24,261	0.010729%
Westchester SD 92 5	016-0925	64,984	0.027923%	65,906	0.029147%
Western CUSD 12	075-0120	21,392	0.009192%	20,256	0.008958%
Western Springs SD 101	016-1010	104,027	0.044698%	99,031	0.043796%
Westmont CUSD 201	022-2010	122,230	0.052520%	124,758	0.055173%
Westville CUSD 2	092-0020	44,596	0.019162%	44,132	0.019517%
Wethersfield CUSD 230	037-2300	26,016	0.011178%	25,537	0.011293%
Wheeling CCSD 21	016-0210	495,144	0.212754%	478,929	0.211803%
Whiteside Regional Vocational	305-0050	6,803	0.002923%	6,917	0.003059%
Whiteside SD 115	082-1150	54,428	0.023386%	56,188	0.024849%
Wilco Area Career Center	306-0990	14,144	0.006077%	13,061	0.005776%
Will Cnty School District 92	099-0920	104,976	0.045106%	100,850	0.044600%
Williamsfield CUSD 210	048-2100	17,520	0.007528%	16,854	0.007454%
Williamson Cnty Spec Educ	302-1000	94,031	0.040403%	102,141	0.045171%
Williamsville CUSD 15	084-0150	71,537	0.030738%	58,145	0.025714%
Willow Grove SD 46	014-0460	6,132	0.002635%	5,977	0.002643%
Willow Springs SD 108	016-1080	23,699	0.010183%	23,787	0.010520%
Wilmette SD 39	016-0390	297,465	0.127815%	284,775	0.125940%
Wilmington CUSD 209	099-2090	49,904	0.021443%	48,801	0.021582%
Winchester CUSD 1	086-0010	26,118	0.011222%	26,625	0.011775%
Windsor CUSD 1	087-0010	16,115	0.006924%	14,719	0.006509%
Winfield SD 34	022-0340	23,896	0.010268%	23,760	0.010507%
Winnebago Cnty Spec Education	302-1400	9,893	0.004251%	10,431	0.004613%
Winnebago CUSD 323	101-3230	71,046	0.030527%	72,214	0.031936%
Winnetka SD 36	016-0360	202,632	0.087067%	194,755	0.086129%
Winthrop Harbor SD 1	049-0010	30,003	0.012892%	29,099	0.012869%

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer Name	TRS Code	As of June 30, 2020		As of June 30, 2019	
		Fiscal Year 2020 Contributions	Proportionate Share	Fiscal Year 2019 Contributions	Proportionate Share
Wolf Branch SD 113	082-1130	\$ 35,466	0.015239%	\$ 34,816	0.015397%
Wood Dale SD 7	022-0070	68,172	0.029292%	67,120	0.029683%
Wood River-Hartford ESD 15	057-0150	32,028	0.013762%	31,326	0.013854%
Woodford Cnty Spec Educ	302-1020	28,408	0.012206%	27,403	0.012119%
Woodland CCSD 50	049-0500	342,899	0.147337%	352,777	0.156013%
Woodlawn USD 209	041-2090	26,506	0.011389%	24,649	0.010901%
Woodridge SD 68	022-0680	214,515	0.092173%	208,257	0.092100%
Woodstock CUSD 200	063-2000	369,931	0.158952%	360,767	0.159546%
Worth SD 127	016-1270	57,372	0.024651%	55,643	0.024608%
Yorkville CUSD 115	047-1150	319,924	0.137465%	315,566	0.139557%
Zeigler Royalton CUSD 188	028-1880	28,854	0.012398%	28,273	0.012504%
Zion Elementary SD 6	049-0060	127,627	0.054839%	175,460	0.077596%
Zion-Benton TWP HSD 126	049-1260	166,780	0.071662%	159,957	0.070740%
Elgin Math and Science Academy	401-0450	9,802	0.004212%	6,981	0.003087%
Central IL Voc Educ Coop	305-1020	259	0.000111%	-	0.000000%
Kishwaukee Educ Consortium	310-0190	10,950	0.004705%	-	0.000000%
<b>Subtotal School Districts</b>		<b>98,835,743</b>	<b>42.467756%</b>	<b>96,052,718</b>	<b>42.478581%</b>
Total State Appropriation		133,895,515	57.532244%	130,067,635	57.521419%
<b>Grand Total *</b>		<b>\$ 232,731,258</b>	<b>100.000000%</b>	<b>\$ 226,120,353</b>	<b>100.000000%</b>

\* The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
8 Points Charter School	401-0090	\$ -	\$ -	0.000000%	0.000000%
A C Central CUSD 262	009-2620	1,961,280	1,993,856	0.007086%	0.007458%
Abingdon-Avon CUSD 276	048-2760	4,356,992	4,574,139	0.015742%	0.017109%
Addison SD 4	022-0040	27,544,282	26,675,188	0.099519%	0.099773%
Adlai Stevenson HSD 125	049-1250	46,861,001	46,527,318	0.169311%	0.174026%
AERO Special Educ Coop	315-0160	10,042,133	9,716,408	0.036283%	0.036342%
Akin CCSD 91	028-0910	824,670	867,573	0.002980%	0.003245%
Albers SD 63	014-0630	895,783	732,661	0.003237%	0.002740%
Alden Hebron SD 19	063-0190	3,218,047	3,018,381	0.011627%	0.011290%
Allendale CCSD 17	093-0170	638,932	607,759	0.002308%	0.002273%
Allen-Otter Creek CCSD 65	050-0650	834,540	820,500	0.003015%	0.003069%
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	10,986,760	10,620,996	0.039696%	0.039726%
Altamont CUSD 10	025-0100	3,889,275	3,577,665	0.014052%	0.013381%
Alton CUSD 11	057-0110	33,951,501	32,674,018	0.122210%	0.122210%
Alwood CUSD 225	037-2250	2,755,614	2,815,004	0.009956%	0.010529%
Amboy CUSD 272	052-2720	4,073,563	4,564,118	0.014718%	0.017071%
Anna CCSD 37	091-0370	3,568,077	3,413,265	0.012892%	0.012767%
Anna Jonesboro CHSD 81	091-0810	2,981,941	2,881,080	0.010774%	0.010776%
Annawan CUSD 226	037-2260	2,075,127	1,964,388	0.007498%	0.007347%
Antioch CCSD 34	049-0340	18,291,238	17,794,841	0.066087%	0.066558%
Aptakisic-Tripp CCSD 102	049-1020	22,124,501	22,088,414	0.079937%	0.082617%
Arbor Park SD 145	016-1450	7,650,779	7,948,959	0.027643%	0.029731%
Arcola CUSD 306	021-3060	4,528,648	4,367,445	0.016335%	0.016335%
Argenta-Oreana CUSD 1	055-0010	4,998,886	4,519,599	0.018061%	0.016905%
Argo CHSD 217	016-2170	19,491,886	19,396,183	0.070425%	0.072547%
Argo-Summit SD 104	016-1040	12,303,681	12,658,434	0.044454%	0.047346%
Arlington Heights SD 25	016-0250	43,976,277	41,460,044	0.158888%	0.155072%
Armstrong THSD 225	092-2250	1,000,718	1,156,524	0.003616%	0.004326%
Armstrong-Ellis CSD 61	092-0610	786,058	716,106	0.002840%	0.002678%
Arthur CUSD 305	021-3050	7,568,139	7,138,108	0.027344%	0.026699%
Ashley CCSD 15	095-0150	720,475	710,854	0.002603%	0.002659%
Ashton-Franklin Ctr CUSD 275	052-2750	2,764,929	3,074,291	0.009990%	0.011499%
Astoria CUSD 1 5	029-0015	1,868,005	2,045,701	0.006749%	0.007652%
Athens CUSD 213	065-2130	4,873,924	4,709,995	0.017610%	0.017617%
Atwood Heights SD 125	016-1250	3,983,905	3,786,017	0.014394%	0.014161%
Auburn CUSD 10	084-0100	6,046,045	5,633,694	0.021845%	0.021072%
Aurora East USD 131	045-1310	85,885,955	88,980,504	0.310310%	0.332813%
Aurora West USD 129	045-1290	90,698,327	87,813,519	0.327698%	0.328448%
Aviston SD 21	014-0210	1,502,399	1,375,132	0.005428%	0.005143%
Avoca SD 37	016-0370	9,720,859	9,440,008	0.035122%	0.035308%
Ball Chatham CUSD 5	084-0050	22,268,270	21,511,256	0.080456%	0.080458%
Bannockburn SD 106	049-1060	2,429,783	2,309,348	0.008779%	0.008638%
Barrington CUSD 220	049-2200	80,112,043	75,483,407	0.289449%	0.282330%
Bartelso SD 57	014-0570	757,802	719,038	0.002738%	0.002689%
Bartonville SD 66	072-0660	1,058,494	1,162,136	0.003824%	0.004347%
Batavia USD 101	045-1010	44,066,140	42,297,315	0.159213%	0.158204%
Beach Park CCSD 3	049-0030	14,355,780	13,876,581	0.051868%	0.051902%

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Deferred Outflows of Resources						
Employer	TRS Code	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan		Total Deferred Outflows of Resources
				Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	
8 Points Charter School	401-0090	\$ -	\$ -	\$ -	\$ -	\$ -
A C Central CUSD 262	009-2620	-	675	-	137,244	137,919
Abingdon-Avon CUSD 276	048-2760	-	1,549	-	468,039	469,588
Addison SD 4	022-0040	-	9,033	-	1,934,303	1,943,336
Adlai Stevenson HSD 125	049-1250	-	15,755	-	3,574,829	3,590,584
AERO Special Educ Coop	315-0160	-	3,290	-	16,401	19,692
Akin CCSD 91	028-0910	-	294	-	131,086	131,380
Albers SD 63	014-0630	-	248	-	83,411	83,659
Alden Hebron SD 19	063-0190	-	1,022	-	323,490	324,512
Allendale CCSD 17	093-0170	-	206	-	23,961	24,166
Allen-Otter Creek CCSD 65	050-0650	-	278	-	61,775	62,053
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	-	3,597	-	188,009	191,605
Altamont CUSD 10	025-0100	-	1,211	-	35,154	36,366
Alton CUSD 11	057-0110	-	11,064	-	128	11,192
Alwood CUSD 225	037-2250	-	953	-	288,027	288,981
Amboy CUSD 272	052-2720	-	1,546	-	834,282	835,828
Anna CCSD 37	091-0370	-	1,156	-	75,717	76,873
Anna Jonesboro CHSD 81	091-0810	-	976	-	169,796	170,772
Annawan CUSD 226	037-2260	-	665	-	17,319	17,984
Antioch CCSD 34	049-0340	-	6,026	-	467,436	473,462
Aptakisic-Tripp CCSD 102	049-1020	-	7,480	-	2,041,658	2,049,138
Arbor Park SD 145	016-1450	-	2,692	-	949,169	951,861
Arcola CUSD 306	021-3060	-	1,479	-	462,900	464,379
Argenta-Oreana CUSD 1	055-0010	-	1,530	-	695,940	697,471
Argo CHSD 217	016-2170	-	6,568	-	1,337,421	1,343,989
Argo-Summit SD 104	016-1040	-	4,286	-	1,479,026	1,483,312
Arlington Heights SD 25	016-0250	-	14,039	-	480,231	494,270
Armstrong THSD 225	092-2250	-	392	-	292,721	293,113
Armstrong-Ellis CSD 61	092-0610	-	242	-	15,747	15,989
Arthur CUSD 305	021-3050	-	2,417	-	487,125	489,542
Ashley CCSD 15	095-0150	-	241	-	81,415	81,655
Ashton-Franklin Ctr CUSD 275	052-2750	-	1,041	-	415,736	416,777
Astoria CUSD 1 5	029-0015	-	693	-	309,337	310,030
Athens CUSD 213	065-2130	-	1,595	-	173,395	174,989
Atwood Heights SD 125	016-1250	-	1,282	-	54,546	55,828
Auburn CUSD 10	084-0100	-	1,908	-	72,451	74,359
Aurora East USD 131	045-1310	-	30,131	-	8,983,300	9,013,431
Aurora West USD 129	045-1290	-	29,736	-	1,521,971	1,551,707
Aviston SD 21	014-0210	-	466	-	79,796	80,261
Avoca SD 37	016-0370	-	3,197	-	370,209	373,406
Ball Chatham CUSD 5	084-0050	-	7,284	-	915,000	922,284
Bannockburn SD 106	049-1060	-	782	-	185,541	186,323
Barrington CUSD 220	049-2200	-	25,561	-	680,152	705,712
Bartelso SD 57	014-0570	-	243	-	1,381	1,625
Bartonville SD 66	072-0660	-	394	-	168,950	169,343
Batavia USD 101	045-1010	-	14,323	-	204	14,527
Beach Park CCSD 3	049-0030	-	4,699	-	142,175	146,874

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
8 Points Charter School	401-0090	\$ -	\$ -	\$ -	\$ 137,991	\$ 137,991	
A C Central CUSD 262	009-2620	52,975	328,884	57	280,238	662,153	
Abingdon-Avon CUSD 276	048-2760	121,530	754,499	130	1,372	877,531	
Addison SD 4	022-0040	708,732	4,400,039	759	7,535	5,117,066	
Adlai Stevenson HSD 125	049-1250	1,236,182	7,674,623	1,325	13,600	8,925,731	
AERO Special Educ Coop	315-0160	258,155	1,602,709	277	866,196	2,727,337	
Akin CCSD 91	028-0910	23,051	143,105	25	1,214	167,394	
Albers SD 63	014-0630	19,466	120,851	21	181,486	321,824	
Alden Hebron SD 19	063-0190	80,195	497,878	86	93,797	671,957	
Allendale CCSD 17	093-0170	16,148	100,249	17	63,092	179,506	
Allen-Otter Creek CCSD 65	050-0650	21,800	135,340	23	87,297	244,460	
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	282,189	1,751,920	302	257,666	2,292,078	
Altamont CUSD 10	025-0100	95,055	590,131	102	456,095	1,141,383	
Alton CUSD 11	057-0110	868,115	5,389,539	930	1,539,074	7,797,657	
Alwood CUSD 225	037-2250	74,792	464,331	80	39,512	578,716	
Amboy CUSD 272	052-2720	121,264	752,846	130	509,475	1,383,715	
Anna CCSD 37	091-0370	90,687	563,014	97	35,476	689,274	
Anna Jonesboro CHSD 81	091-0810	76,547	475,231	82	813	552,673	
Annawan CUSD 226	037-2260	52,192	324,023	56	237,730	614,001	
Antioch CCSD 34	049-0340	472,790	2,935,237	507	565,846	3,974,380	
Aptakisic-Tripp CCSD 102	049-1020	586,866	3,643,456	629	6,355	4,237,306	
Arbor Park SD 145	016-1450	211,196	1,311,171	226	145,980	1,668,573	
Arcola CUSD 306	021-3060	116,038	720,405	124	229,424	1,065,992	
Argenta-Oreana CUSD 1	055-0010	120,081	745,502	129	618,704	1,484,416	
Argo CHSD 217	016-2170	515,336	3,199,376	552	38,226	3,753,491	
Argo-Summit SD 104	016-1040	336,321	2,087,993	360	143,297	2,567,971	
Arlington Heights SD 25	016-0250	1,101,550	6,838,783	1,180	2,470,105	10,411,618	
Armstrong THSD 225	092-2250	30,728	190,767	33	254,229	475,757	
Armstrong-Ellis CSD 61	092-0610	19,026	118,121	20	102,799	239,966	
Arthur CUSD 305	021-3050	189,652	1,177,422	203	270,381	1,637,658	
Ashley CCSD 15	095-0150	18,887	117,254	20	193	136,355	
Ashton-Franklin Ctr CUSD 275	052-2750	81,681	507,100	88	309,588	898,457	
Astoria CUSD 1 5	029-0015	54,352	337,436	58	31,540	423,386	
Athens CUSD 213	065-2130	125,140	776,908	134	222,225	1,124,407	
Atwood Heights SD 125	016-1250	100,591	624,499	108	114,267	839,464	
Auburn CUSD 10	084-0100	149,681	929,271	160	652,811	1,731,923	
Aurora East USD 131	045-1310	2,364,119	14,677,224	2,533	1,024,501	18,068,377	
Aurora West USD 129	045-1290	2,333,114	14,484,731	2,500	1,651,538	18,471,883	
Aviston SD 21	014-0210	36,536	226,826	39	262,274	525,675	
Avoca SD 37	016-0370	250,811	1,557,118	269	426,267	2,234,465	
Ball Chatham CUSD 5	084-0050	571,532	3,548,255	612	426,562	4,546,961	
Bannockburn SD 106	049-1060	61,357	380,924	66	41,199	483,546	
Barrington CUSD 220	049-2200	2,005,515	12,450,894	2,149	2,274,857	16,733,415	
Bartelso SD 57	014-0570	19,104	118,605	20	32,704	170,433	
Bartonville SD 66	072-0660	30,877	191,693	33	67,149	289,752	
Batavia USD 101	045-1010	1,123,796	6,976,890	1,204	2,136,783	10,238,672	
Beach Park CCSD 3	049-0030	368,686	2,288,925	395	615,503	3,273,509	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
8 Points Charter School	401-0090	\$ -	\$ (39,314)	\$ (39,314)
A C Central CUSD 262	009-2620	58,232	(29,010)	29,222
Abingdon-Avon CUSD 276	048-2760	133,592	73,494	207,086
Addison SD 4	022-0040	779,073	424,731	1,203,803
Adlai Stevenson HSD 125	049-1250	1,358,872	740,232	2,099,104
AERO Special Educ Coop	315-0160	283,776	(150,897)	132,880
Akin CCSD 91	028-0910	25,338	22,070	47,409
Albers SD 63	014-0630	21,398	(16,364)	5,034
Alden Hebron SD 19	063-0190	88,155	51,449	139,603
Allendale CCSD 17	093-0170	17,750	(5,887)	11,863
Allen-Otter Creek CCSD 65	050-0650	23,963	(812)	23,151
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	310,196	6,056	316,251
Altamont CUSD 10	025-0100	104,489	(69,961)	34,528
Alton CUSD 11	057-0110	954,274	(280,160)	674,114
Alwood CUSD 225	037-2250	82,215	35,049	117,264
Amboy CUSD 272	052-2720	133,299	45,783	179,082
Anna CCSD 37	091-0370	99,687	11,857	111,545
Anna Jonesboro CHSD 81	091-0810	84,145	35,680	119,825
Annawan CUSD 226	037-2260	57,372	(43,378)	13,994
Antioch CCSD 34	049-0340	519,714	18,433	538,147
Aptakisic-Tripp CCSD 102	049-1020	645,112	384,426	1,029,538
Arbor Park SD 145	016-1450	232,156	103,164	335,321
Arcola CUSD 306	021-3060	127,555	35,285	162,840
Argenta-Oreana CUSD 1	055-0010	131,999	31,633	163,632
Argo CHSD 217	016-2170	566,483	282,709	849,192
Argo-Summit SD 104	016-1040	369,701	239,455	609,156
Arlington Heights SD 25	016-0250	1,210,877	(263,518)	947,360
Armstrong THSD 225	092-2250	33,777	3,404	37,182
Armstrong-Ellis CSD 61	092-0610	20,915	(11,921)	8,994
Arthur CUSD 305	021-3050	208,475	37,330	245,804
Ashley CCSD 15	095-0150	20,761	14,043	34,804
Ashton-Franklin Ctr CUSD 275	052-2750	89,787	(3,360)	86,427
Astoria CUSD 1 5	029-0015	59,747	44,653	104,399
Athens CUSD 213	065-2130	137,560	6,609	144,168
Atwood Heights SD 125	016-1250	110,574	(1,567)	109,007
Auburn CUSD 10	084-0100	164,537	(99,631)	64,906
Aurora East USD 131	045-1310	2,598,755	1,302,437	3,901,192
Aurora West USD 129	045-1290	2,564,672	36,149	2,600,821
Aviston SD 21	014-0210	40,162	(28,804)	11,358
Avoca SD 37	016-0370	275,704	28,222	303,926
Ball Chatham CUSD 5	084-0050	628,255	103,659	731,915
Bannockburn SD 106	049-1060	67,447	41,084	108,531
Barrington CUSD 220	049-2200	2,204,560	(164,922)	2,039,638
Bartelso SD 57	014-0570	21,000	(6,331)	14,669
Bartonville SD 66	072-0660	33,941	10,403	44,344
Batavia USD 101	045-1010	1,235,331	(390,827)	844,504
Beach Park CCSD 3	049-0030	405,278	(101,753)	303,525



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As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Beardstown CUSD 15	009-0150	\$ 6,078,134	\$ 6,234,913	0.021961%	0.023320%
Beecher City CUSD 20	025-0200	2,059,115	1,909,424	0.007440%	0.007142%
Beecher CUSD 200U	099-2000	5,575,983	5,613,861	0.020146%	0.020997%
Belle Valley SD 119	082-1190	5,604,610	5,677,433	0.020250%	0.021235%
Belleville Area Spec Ed	302-2010	5,630,831	5,589,876	0.020344%	0.020908%
Belleville SD 118	082-1180	22,603,394	21,633,881	0.081667%	0.080917%
Belleville THSD 201	082-2010	30,319,745	30,185,393	0.109547%	0.112902%
Bellwood SD 88	016-0880	14,432,700	15,452,515	0.052146%	0.057797%
Belvidere CUSD 100	004-1000	52,935,191	52,703,020	0.191257%	0.197124%
Bement CUSD 5	074-0050	1,970,471	1,807,031	0.007119%	0.006759%
Benjamin SD 25	022-0250	5,988,822	5,767,508	0.021638%	0.021572%
Bensenville SD 2	022-0020	16,009,296	16,556,111	0.057842%	0.061925%
Benton CCSD 47	028-0470	5,719,283	5,701,903	0.020664%	0.021327%
Benton CHSD 103	028-1030	3,993,846	3,808,232	0.014430%	0.014244%
Berkeley SD 87	016-0870	15,911,683	16,039,617	0.057490%	0.059993%
Berwyn North SD 98	016-0980	20,280,541	20,008,072	0.073275%	0.074836%
Berwyn South SD 100	016-1000	23,892,336	23,341,617	0.086324%	0.087304%
Bethalto CUSD 8	057-0080	12,013,520	12,250,913	0.043405%	0.045822%
Bethel School District 82	041-0820	930,515	906,360	0.003362%	0.003390%
Bi-County Spec Educ Coop	302-0980	3,022,925	2,748,322	0.010922%	0.010280%
Big Hollow School District 38	049-0380	10,279,853	10,410,932	0.037142%	0.038940%
Bismarck CUSD 1	092-0010	2,189,230	2,446,751	0.007910%	0.009152%
Black Hawk Area Special Educ	302-0810	4,911,813	4,824,378	0.017747%	0.018045%
Bloom TWP HSD 206	016-2060	21,438,878	21,700,969	0.077460%	0.081168%
Bloomington SD 13	022-0130	14,822,581	4,284,656	0.053555%	0.016026%
Bloomington SD 87	064-0870	32,869,450	31,655,773	0.118759%	0.118402%
Blue Ridge CUSD 18	020-0180	4,374,849	4,659,833	0.015807%	0.017429%
Bluford USD 318	041-3180	1,226,986	1,543,469	0.004433%	0.005773%
BMP Tri-County Spec Educ Coop	307-0060	1,830,243	1,772,257	0.006613%	0.006629%
Bond County CUSD 2	003-0020	9,963,462	10,107,379	0.035998%	0.037805%
Boone-Winnebago Cntys ROE	308-1010	2,689,777	2,690,478	0.009718%	0.010063%
Bourbonnais SD 53	046-0530	11,502,343	11,877,784	0.041559%	0.044426%
Braceville School District 75	032-0750	790,710	708,009	0.002857%	0.002648%
Bradford CUSD 1	088-0010	737,610	768,087	0.002665%	0.002873%
Bradley Bourbonnais CHSD 307	046-3070	12,073,072	11,837,818	0.043621%	0.044277%
Bradley School District 61	046-0610	8,613,401	8,497,304	0.031121%	0.031782%
Breese SD 12	014-0120	2,393,001	2,507,070	0.008646%	0.009377%
Bremen CHSD 228	016-2280	47,206,324	45,477,480	0.170559%	0.170099%
Brimfield CUSD 309	072-3090	3,489,819	3,299,107	0.012609%	0.012340%
Brookfield SD 95	016-0950	7,124,260	7,366,720	0.025740%	0.027554%
Brooklyn USD 188	082-1880	705,599	704,263	0.002549%	0.002634%
Brookwood SD 167	016-1670	6,956,323	6,842,595	0.025134%	0.025593%
Brown County CUSD 1	005-0010	4,637,496	3,794,160	0.016756%	0.014191%
Brownstown CUSD 201	026-2010	1,983,510	1,799,133	0.007167%	0.006729%
Brussels CUSD 42	007-0420	898,060	763,968	0.003245%	0.002857%
Bsmck-Hengg Rossvl-Alv Coop HS	092-0170	1,783,911	1,564,629	0.006445%	0.005852%
Buncombe CSD 43	044-0430	285,050	174,754	0.001030%	0.000654%

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Deferred Outflows of Resources						
Employer	TRS Code	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan		Total Deferred Outflows of Resources
				Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	
Beardstown CUSD 15	009-0150	\$ -	\$ 2,111	\$ -	\$ 374,654	\$ 376,765
Beecher City CUSD 20	025-0200	-	647	-	13,540	14,187
Beecher CUSD 200U	099-2000	-	1,901	-	474,249	476,150
Belle Valley SD 119	082-1190	-	1,923	-	673,238	675,160
Belleville Area Spec Ed	302-2010	-	1,893	-	155,205	157,098
Belleville SD 118	082-1180	-	7,326	-	308,252	315,577
Belleville THSD 201	082-2010	-	10,222	-	1,410,918	1,421,140
Bellwood SD 88	016-0880	-	5,233	-	2,304,023	2,309,256
Belvidere CUSD 100	004-1000	-	17,847	-	4,280,334	4,298,181
Bement CUSD 5	074-0050	-	612	-	91,399	92,011
Benjamin SD 25	022-0250	-	1,953	-	91,222	93,175
Bensenville SD 2	022-0020	-	5,606	-	1,587,808	1,593,414
Benton CCSD 47	028-0470	-	1,931	-	182,601	184,531
Benton CHSD 103	028-1030	-	1,290	-	32,511	33,801
Berkeley SD 87	016-0870	-	5,431	-	1,792,327	1,797,759
Berwyn North SD 98	016-0980	-	6,775	-	792,734	799,509
Berwyn South SD 100	016-1000	-	7,904	-	885,053	892,957
Bethalto CUSD 8	057-0080	-	4,148	-	884,508	888,656
Bethel School District 82	041-0820	-	307	-	50,855	51,162
Bi-County Spec Educ Coop	302-0980	-	931	-	109,385	110,316
Big Hollow School District 38	049-0380	-	3,525	-	1,779,875	1,783,400
Bismarck CUSD 1	092-0010	-	829	-	342,129	342,958
Black Hawk Area Special Educ	302-0810	-	1,634	-	376,430	378,063
Bloom TWP HSD 206	016-2060	-	7,348	-	1,021,709	1,029,058
Bloomington SD 13	022-0130	-	1,451	-	4,498,256	4,499,707
Bloomington SD 87	064-0870	-	10,719	-	211,645	222,365
Blue Ridge CUSD 18	020-0180	-	1,578	-	513,541	515,119
Bluford USD 318	041-3180	-	523	-	1,593,344	1,593,867
BMP Tri-County Spec Educ Coop	307-0060	-	600	-	54,451	55,051
Bond County CUSD 2	003-0020	-	3,423	-	708,615	712,037
Boone-Winnebago Cntys ROE	308-1010	-	911	-	226,021	226,932
Bourbonnais SD 53	046-0530	-	4,022	-	1,071,858	1,075,880
Braceville School District 75	032-0750	-	240	-	61,555	61,795
Bradford CUSD 1	088-0010	-	260	-	85,282	85,542
Bradley Bourbonnais CHSD 307	046-3070	-	4,009	-	579,645	583,653
Bradley School District 61	046-0610	-	2,877	-	266,362	269,240
Breese SD 12	014-0120	-	849	-	624,806	625,655
Bremen CHSD 228	016-2280	-	15,400	-	945,877	961,276
Brimfield CUSD 309	072-3090	-	1,117	-	49,898	51,015
Brookfield SD 95	016-0950	-	2,495	-	738,894	741,389
Brooklyn USD 188	082-1880	-	238	-	23,360	23,598
Brookwood SD 167	016-1670	-	2,317	-	126,681	128,999
Brown County CUSD 1	005-0010	-	1,285	-	736,270	737,554
Brownstown CUSD 201	026-2010	-	609	-	50,370	50,980
Brussels CUSD 42	007-0420	-	259	-	38,280	38,538
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	-	530	-	1,167,901	1,168,430
Buncombe CSD 43	044-0430	-	59	-	17,338	17,397

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Beardstown CUSD 15	009-0150	\$ 165,655	\$ 1,028,441	\$ 178	\$ 448,242	\$ 1,642,516	
Beecher City CUSD 20	025-0200	50,731	314,957	54	132,369	498,112	
Beecher CUSD 200U	099-2000	149,154	925,999	160	32,664	1,107,978	
Belle Valley SD 119	082-1190	150,843	936,486	162	122,647	1,210,138	
Belleville Area Spec Ed	302-2010	148,517	922,043	159	537,393	1,608,113	
Belleville SD 118	082-1180	574,790	3,568,482	616	856,078	4,999,966	
Belleville THSD 201	082-2010	801,994	4,979,043	859	1,902,267	7,684,164	
Bellwood SD 88	016-0880	410,557	2,548,873	440	1,226,252	4,186,123	
Belvidere CUSD 100	004-1000	1,400,264	8,693,298	1,501	15,463	10,110,526	
Bement CUSD 5	074-0050	48,011	298,068	51	162,592	508,722	
Benjamin SD 25	022-0250	153,237	951,343	164	162,380	1,267,124	
Bensenville SD 2	022-0020	439,879	2,730,910	471	591,588	3,762,848	
Benton CCSD 47	028-0470	151,494	940,522	162	159,393	1,251,571	
Benton CHSD 103	028-1030	101,181	628,163	108	170,069	899,521	
Berkeley SD 87	016-0870	426,156	2,645,715	457	4,515	3,076,843	
Berwyn North SD 98	016-0980	531,594	3,300,307	570	599,638	4,432,108	
Berwyn South SD 100	016-1000	620,162	3,850,171	665	484,410	4,955,407	
Bethalto CUSD 8	057-0080	325,494	2,020,773	349	1,176,621	3,523,236	
Bethel School District 82	041-0820	24,081	149,503	26	9,316	182,926	
Bi-County Spec Educ Coop	302-0980	73,020	453,332	78	177,848	704,279	
Big Hollow School District 38	049-0380	276,608	1,717,270	296	2,761	1,996,935	
Bismarck CUSD 1	092-0010	65,008	403,589	70	1,381,080	1,849,746	
Black Hawk Area Special Educ	302-0810	128,179	795,775	137	26,581	950,672	
Bloom TWP HSD 206	016-2060	576,572	3,579,548	618	3,265,827	7,422,565	
Bloomington SD 13	022-0130	113,839	706,749	122	10,783,375	11,604,084	
Bloomington SD 87	064-0870	841,061	5,221,580	901	746,271	6,809,814	
Blue Ridge CUSD 18	020-0180	123,807	768,634	133	275,040	1,167,613	
Bluford USD 318	041-3180	41,008	254,593	44	1,263,616	1,559,262	
BMP Tri-County Spec Educ Coop	307-0060	47,087	292,332	50	204,198	543,667	
Bond County CUSD 2	003-0020	268,543	1,667,200	288	230,535	2,166,564	
Boone-Winnebago Cntys ROE	308-1010	71,483	443,791	77	96,296	611,647	
Bourbonnais SD 53	046-0530	315,580	1,959,226	338	699,022	2,974,166	
Braceville School District 75	032-0750	18,811	116,785	20	89,145	224,761	
Bradford CUSD 1	088-0010	20,407	126,695	22	178,989	326,113	
Bradley Bourbonnais CHSD 307	046-3070	314,519	1,952,633	337	10,149	2,277,638	
Bradley School District 61	046-0610	225,765	1,401,620	242	260,238	1,887,864	
Breese SD 12	014-0120	66,610	413,538	71	654	480,873	
Bremen CHSD 228	016-2280	1,208,289	7,501,454	1,295	1,211,174	9,922,212	
Brimfield CUSD 309	072-3090	87,654	544,184	94	295,179	927,110	
Brookfield SD 95	016-0950	195,726	1,215,131	210	140,682	1,551,749	
Brooklyn USD 188	082-1880	18,712	116,167	20	151,948	286,847	
Brookwood SD 167	016-1670	181,801	1,128,678	195	176,116	1,486,789	
Brown County CUSD 1	005-0010	100,807	625,842	108	766,699	1,493,455	
Brownstown CUSD 201	026-2010	47,801	296,765	51	140,299	484,916	
Brussels CUSD 42	007-0420	20,298	126,016	22	106,956	253,292	
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	41,571	258,084	45	163,435	463,134	
Buncombe CSD 43	044-0430	4,643	28,825	5	159,988	193,461	

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Beardstown CUSD 15	009-0150	\$ 182,096	\$ (30,754)	\$ 151,342
Beecher City CUSD 20	025-0200	55,766	(17,140)	38,627
Beecher CUSD 200U	099-2000	163,958	89,228	253,186
Belle Valley SD 119	082-1190	165,814	88,977	254,792
Belleville Area Spec Ed	302-2010	163,257	(82,513)	80,745
Belleville SD 118	082-1180	631,837	(64,026)	567,811
Belleville THSD 201	082-2010	881,591	(41,114)	840,477
Bellwood SD 88	016-0880	451,304	217,635	668,939
Belvidere CUSD 100	004-1000	1,539,239	813,273	2,352,511
Bement CUSD 5	074-0050	52,776	(1,891)	50,885
Benjamin SD 25	022-0250	168,445	(3,742)	164,703
Bensenville SD 2	022-0020	483,536	109,514	593,050
Benton CCSD 47	028-0470	166,529	(1,734)	164,795
Benton CHSD 103	028-1030	111,223	(28,792)	82,430
Berkeley SD 87	016-0870	468,451	310,704	779,155
Berwyn North SD 98	016-0980	584,354	58,978	643,332
Berwyn South SD 100	016-1000	681,713	24,214	705,926
Bethalto CUSD 8	057-0080	357,799	(57,811)	299,987
Bethel School District 82	041-0820	26,471	5,667	32,138
Bi-County Spec Educ Coop	302-0980	80,267	1,095	81,362
Big Hollow School District 38	049-0380	304,061	337,185	641,246
Bismarck CUSD 1	092-0010	71,460	(260,864)	(189,404)
Black Hawk Area Special Educ	302-0810	140,900	54,279	195,179
Bloom TWP HSD 206	016-2060	633,796	(435,876)	197,921
Bloomington SD 13	022-0130	125,137	(769,544)	(644,407)
Bloomington SD 87	064-0870	924,535	(74,718)	849,817
Blue Ridge CUSD 18	020-0180	136,095	32,613	168,708
Bluford USD 318	041-3180	45,078	26,207	71,285
BMP Tri-County Spec Educ Coop	307-0060	51,760	(22,648)	29,113
Bond County CUSD 2	003-0020	295,195	90,566	385,761
Boone-Winnebago Cntys ROE	308-1010	78,578	24,743	103,321
Bourbonnais SD 53	046-0530	346,901	73,126	420,027
Braceville School District 75	032-0750	20,678	(3,422)	17,256
Bradford CUSD 1	088-0010	22,433	(27,091)	(4,658)
Bradley Bourbonnais CHSD 307	046-3070	345,734	104,569	450,303
Bradley School District 61	046-0610	248,171	(7,931)	240,240
Breese SD 12	014-0120	73,221	127,880	201,101
Bremen CHSD 228	016-2280	1,328,210	(34,551)	1,293,659
Brimfield CUSD 309	072-3090	96,353	(34,839)	61,515
Brookfield SD 95	016-0950	215,152	97,986	313,138
Brooklyn USD 188	082-1880	20,569	(24,622)	(4,054)
Brookwood SD 167	016-1670	199,844	(22,438)	177,407
Brown County CUSD 1	005-0010	110,812	36,095	146,907
Brownstown CUSD 201	026-2010	52,545	(13,135)	39,410
Brussels CUSD 42	007-0420	22,312	(4,583)	17,729
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	45,696	226,780	272,476
Buncombe CSD 43	044-0430	5,104	(18,658)	(13,554)

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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Bunker Hill CUSD 8	056-0080	\$ 3,201,495	\$ 3,344,803	0.011567%	0.012511%
Burbank SD 111	016-1110	20,799,178	19,432,824	0.075148%	0.072684%
Bureau Valley CUSD 340	006-3400	6,338,383	6,188,308	0.022901%	0.023146%
Burnham SD 154 5	016-1545	966,952	950,042	0.003494%	0.003553%
Bushnell-Prairie CUSD 170	062-1700	3,527,229	3,475,540	0.012744%	0.013000%
Butler SD 53	022-0530	5,822,336	5,688,364	0.021036%	0.021276%
Byron CUSD 226	071-2260	12,826,081	11,909,981	0.046341%	0.044547%
Cahokia CUSD 187	082-1870	21,306,002	21,362,928	0.076980%	0.079903%
Cairo CUSD 1	002-0010	1,966,217	1,950,831	0.007104%	0.007297%
Calhoun CUSD 40	007-0400	2,692,195	2,554,440	0.009727%	0.009554%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	450,138	442,018	0.001626%	0.001653%
Calumet City SD 155	016-1550	7,349,071	6,498,932	0.026553%	0.024308%
Calumet Public SD 132	016-1320	4,929,443	4,858,832	0.017810%	0.018173%
Cambridge CUSD 227	037-2270	2,959,658	2,859,444	0.010693%	0.010695%
Camp Point CUSD 3	001-0030	3,993,961	4,043,355	0.014430%	0.015123%
Canton Union SD 66	029-0660	11,460,479	11,055,152	0.041407%	0.041349%
Capital Area Career Center	306-0840	1,523,261	1,299,084	0.005504%	0.004859%
Carbon Cliff-Barstow SD 36	081-0360	2,328,878	1,948,337	0.008414%	0.007287%
Carbondale CHSD 165	039-1650	7,516,809	7,262,909	0.027159%	0.027165%
Carbondale Elementary SD 95	039-0950	12,491,263	12,970,174	0.045132%	0.048512%
Career Center of Southern IL	306-0670	816,780	842,195	0.002951%	0.003150%
Career Development System	314-0160	135,213	130,710	0.000489%	0.000489%
Career Tec	306-0890	357,342	347,894	0.001291%	0.001301%
Carlinville CUSD 1	056-0010	6,350,822	6,872,251	0.022946%	0.025704%
Carlyle CUSD 1	014-0010	5,588,229	5,435,413	0.020191%	0.020330%
Carmi-White Cnty CUSD 5	097-0050	7,115,841	6,997,753	0.025710%	0.026174%
Carrier Mills-Stonefort SD 2	083-0020	2,310,842	2,287,422	0.008349%	0.008556%
Carroll-JoDav-Stephenson ROE	302-0080	1,086,865	1,004,983	0.003927%	0.003759%
Carrollton CUSD 1	031-0010	2,963,398	2,798,134	0.010707%	0.010466%
Cartersville CUSD 5	100-0050	8,973,500	9,016,331	0.032422%	0.033724%
Carthage Elementary Dist 317	034-3170	1,685,466	1,560,500	0.006090%	0.005837%
Cary CCSD 26	063-0260	15,445,196	15,444,100	0.055804%	0.057765%
Casey Westfield CUSD 4C	012-0040	4,283,376	4,189,154	0.015476%	0.015669%
Cass SD 63	022-0630	5,642,449	5,457,351	0.020386%	0.020412%
Center Cass SD 66	022-0660	8,727,795	8,426,575	0.031534%	0.031518%
Central A & M CUSD 21	087-0210	5,039,514	4,591,532	0.018208%	0.017174%
Central CHS 71	014-0710	4,161,560	3,371,330	0.015036%	0.012610%
Central City SD 133	058-1330	1,207,985	1,242,756	0.004365%	0.004648%
Central CUSD 301	045-3010	27,499,706	27,404,075	0.099358%	0.102499%
Central CUSD 4	038-0040	5,702,814	5,329,417	0.020605%	0.019934%
Central School District 104	082-1040	3,290,466	3,067,832	0.011889%	0.011475%
Central School District 51	090-0510	5,560,288	5,517,686	0.020090%	0.020638%
Central Stickney SD 110	016-1100	2,862,616	2,869,709	0.010343%	0.010734%
Centralia HSD 200	058-2000	5,809,375	5,514,185	0.020990%	0.020625%
Centralia SD 135	058-1350	6,814,123	6,436,794	0.024620%	0.024075%
Century CUSD 100	077-1000	1,710,413	1,734,409	0.006180%	0.006487%
Cerro Gordo CUSD 100	074-1000	2,572,042	2,563,196	0.009293%	0.009587%
Chadwick Milledgeville SD 399	008-3990	3,015,831	2,830,116	0.010896%	0.010585%

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Bunker Hill CUSD 8	056-0080	\$ -	\$ 1,133	\$ -	\$ 911,387	\$ 912,520	
Burbank SD 111	016-1110	-	6,580	-	612,091	618,672	
Bureau Valley CUSD 340	006-3400	-	2,096	-	194,196	196,292	
Burnham SD 154 5	016-1545	-	322	-	16,475	16,796	
Bushnell-Prairie CUSD 170	062-1700	-	1,177	-	76,781	77,958	
Butler SD 53	022-0530	-	1,926	-	232,664	234,591	
Byron CUSD 226	071-2260	-	4,033	-	101,433	105,466	
Cahokia CUSD 187	082-1870	-	7,234	-	805,624	812,858	
Cairo CUSD 1	002-0010	-	661	-	97,651	98,311	
Calhoun CUSD 40	007-0400	-	865	-	94,437	95,302	
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	-	150	-	109,378	109,528	
Calumet City SD 155	016-1550	-	2,201	-	97,129	99,329	
Calumet Public SD 132	016-1320	-	1,645	-	278,937	280,582	
Cambridge CUSD 227	037-2270	-	968	-	94,531	95,499	
Camp Point CUSD 3	001-0030	-	1,369	-	235,103	236,473	
Canton Union SD 66	029-0660	-	3,744	-	95,247	98,991	
Capital Area Career Center	306-0840	-	440	-	20,079	20,519	
Carbon Cliff-Barstow SD 36	081-0360	-	660	-	191,018	191,678	
Carbondale CHSD 165	039-1650	-	2,459	-	67,262	69,721	
Carbondale Elementary SD 95	039-0950	-	4,392	-	1,672,789	1,677,181	
Career Center of Southern IL	306-0670	-	285	-	54,826	55,111	
Career Development System	314-0160	-	44	-	606	650	
Career Tec	306-0890	-	118	-	28,927	29,045	
Carlinville CUSD 1	056-0010	-	2,327	-	776,486	778,814	
Carlyle CUSD 1	014-0010	-	1,841	-	38,438	40,278	
Carmi-White Cnty CUSD 5	097-0050	-	2,370	-	268,085	270,455	
Carrier Mills-Stonefort SD 2	083-0020	-	775	-	81,998	82,773	
Carroll-JoDav-Stephenson ROE	302-0080	-	340	-	80,768	81,108	
Carrollton CUSD 1	031-0010	-	948	-	140,418	141,365	
Cartersville CUSD 5	100-0050	-	3,053	-	857,111	860,164	
Carthage Elementary Dist 317	034-3170	-	528	-	108,429	108,957	
Cary CCSD 26	063-0260	-	5,230	-	1,658,581	1,663,811	
Casey Westfield CUSD 4C	012-0040	-	1,419	-	123,580	124,998	
Cass SD 63	022-0630	-	1,848	-	161,491	163,339	
Center Cass SD 66	022-0660	-	2,853	-	152,781	155,635	
Central A & M CUSD 21	087-0210	-	1,555	-	65,040	66,595	
Central CHS 71	014-0710	-	1,142	-	176,447	177,589	
Central City SD 133	058-1330	-	421	-	162,058	162,479	
Central CUSD 301	045-3010	-	9,280	-	2,503,293	2,512,573	
Central CUSD 4	038-0040	-	1,805	-	76	1,881	
Central School District 104	082-1040	-	1,039	-	44,372	45,411	
Central School District 51	090-0510	-	1,868	-	528,487	530,356	
Central Stickney SD 110	016-1100	-	972	-	283,580	284,552	
Centralia HSD 200	058-2000	-	1,867	-	108,865	110,733	
Centralia SD 135	058-1350	-	2,180	-	164,784	166,963	
Century CUSD 100	077-1000	-	587	-	165,994	166,582	
Cerro Gordo CUSD 100	074-1000	-	868	-	350,761	351,629	
Chadwick Milledgeville SD 399	008-3990	-	958	-	93,331	94,289	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Bunker Hill CUSD 8	056-0080	\$ 88,868	\$ 551,721	\$ 95	\$ 1,126,945	\$ 1,767,630	
Burbank SD 111	016-1110	516,310	3,205,420	553	709,515	4,431,798	
Bureau Valley CUSD 340	006-3400	164,417	1,020,754	176	149,851	1,335,198	
Burnham SD 154 5	016-1545	25,242	156,708	27	127,022	308,998	
Bushnell-Prairie CUSD 170	062-1700	92,341	573,286	99	18,227	683,953	
Butler SD 53	022-0530	151,134	938,289	162	249,695	1,339,280	
Byron CUSD 226	071-2260	316,436	1,964,537	339	832,467	3,113,778	
Cahokia CUSD 187	082-1870	567,591	3,523,788	608	1,201,322	5,293,310	
Cairo CUSD 1	002-0010	51,832	321,787	56	481,470	855,144	
Calhoun CUSD 40	007-0400	67,869	421,352	73	93,128	582,421	
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	11,744	72,910	13	99	84,766	
Calumet City SD 155	016-1550	172,670	1,071,991	185	947,120	2,191,966	
Calumet Public SD 132	016-1320	129,094	801,458	138	192,931	1,123,622	
Cambridge CUSD 227	037-2270	75,972	471,662	81	66,912	614,627	
Camp Point CUSD 3	001-0030	107,428	666,946	115	421,421	1,195,910	
Canton Union SD 66	029-0660	293,724	1,823,534	315	878,425	2,995,997	
Capital Area Career Center	306-0840	34,515	214,282	37	238,832	487,667	
Carbon Cliff-Barstow SD 36	081-0360	51,765	321,376	55	313,158	686,355	
Carbondale CHSD 165	039-1650	192,968	1,198,008	207	192,934	1,584,117	
Carbondale Elementary SD 95	039-0950	344,604	2,139,414	369	235,119	2,719,506	
Career Center of Southern IL	306-0670	22,376	138,919	24	192,506	353,825	
Career Development System	314-0160	3,473	21,560	4	835	25,872	
Career Tec	306-0890	9,243	57,385	10	17,054	83,692	
Carlinville CUSD 1	056-0010	182,589	1,133,569	196	101,065	1,417,418	
Carlyle CUSD 1	014-0010	144,413	896,565	155	466,710	1,507,842	
Carmi-White Cnty CUSD 5	097-0050	185,923	1,154,271	199	119,656	1,460,049	
Carrier Mills-Stonefort SD 2	083-0020	60,774	377,307	65	148,739	586,886	
Carroll-JoDav-Stephenson ROE	302-0080	26,701	165,771	29	224,557	417,057	
Carrollton CUSD 1	031-0010	74,344	461,549	80	246,999	782,970	
Cartersville CUSD 5	100-0050	239,555	1,487,233	257	2,618	1,729,662	
Carthage Elementary Dist 317	034-3170	41,461	257,403	44	193,020	491,928	
Cary CCSD 26	063-0260	410,334	2,547,485	440	4,368	2,962,627	
Casey Westfield CUSD 4C	012-0040	111,301	690,996	119	263,588	1,066,004	
Cass SD 63	022-0630	144,996	900,183	155	475,197	1,520,532	
Center Cass SD 66	022-0660	223,885	1,389,953	240	76,064	1,690,143	
Central A & M CUSD 21	087-0210	121,992	757,368	131	392,609	1,272,100	
Central CHS 71	014-0710	89,573	556,097	96	844,561	1,490,327	
Central City SD 133	058-1330	33,019	204,991	35	7,202	245,247	
Central CUSD 301	045-3010	728,098	4,520,268	780	7,797	5,256,943	
Central CUSD 4	038-0040	141,597	879,081	152	525,293	1,546,123	
Central School District 104	082-1040	81,509	506,035	87	310,655	898,286	
Central School District 51	090-0510	146,599	910,135	157	1,564	1,058,455	
Central Stickney SD 110	016-1100	76,245	473,355	82	801	550,483	
Centralia HSD 200	058-2000	146,506	909,558	157	215,568	1,271,789	
Centralia SD 135	058-1350	171,019	1,061,741	183	878,309	2,111,253	
Century CUSD 100	077-1000	46,081	286,089	49	205,026	537,246	
Cerro Gordo CUSD 100	074-1000	68,101	422,796	73	524,398	1,015,368	
Chadwick Milledgeville SD 399	008-3990	75,193	466,824	81	131,555	673,653	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Bunker Hill CUSD 8	056-0080	\$ 97,688	\$ (120,093)	\$ (22,405)
Burbank SD 111	016-1110	567,553	68,839	636,392
Bureau Valley CUSD 340	006-3400	180,735	21,000	201,735
Burnham SD 154 5	016-1545	27,747	(24,685)	3,062
Bushnell-Prairie CUSD 170	062-1700	101,506	6,905	108,411
Butler SD 53	022-0530	166,134	12,616	178,749
Byron CUSD 226	071-2260	347,842	(122,941)	224,901
Cahokia CUSD 187	082-1870	623,923	(110,808)	513,115
Cairo CUSD 1	002-0010	56,976	(81,511)	(24,535)
Calhoun CUSD 40	007-0400	74,605	10,300	84,905
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	12,910	20,515	33,425
Calumet City SD 155	016-1550	189,807	(112,888)	76,919
Calumet Public SD 132	016-1320	141,907	(1,033)	140,874
Cambridge CUSD 227	037-2270	83,513	14,316	97,829
Camp Point CUSD 3	001-0030	118,090	(40,514)	77,575
Canton Union SD 66	029-0660	322,876	(142,850)	180,026
Capital Area Career Center	306-0840	37,941	(31,637)	6,304
Carbon Cliff-Barstow SD 36	081-0360	56,903	(12,365)	44,538
Carbondale CHSD 165	039-1650	212,120	(14,045)	198,075
Carbondale Elementary SD 95	039-0950	378,805	289,797	668,603
Career Center of Southern IL	306-0670	24,597	(31,500)	(6,903)
Career Development System	314-0160	3,817	17	3,835
Career Tec	306-0890	10,161	1,968	12,128
Carlinville CUSD 1	056-0010	200,710	84,941	285,651
Carlyle CUSD 1	014-0010	158,746	(85,854)	72,892
Carmi-White Cnty CUSD 5	097-0050	204,376	26,066	230,442
Carrier Mills-Stonefort SD 2	083-0020	66,806	(9,318)	57,488
Carroll-JoDav-Stephenson ROE	302-0080	29,351	(17,697)	11,655
Carrollton CUSD 1	031-0010	81,722	(17,992)	63,730
Carterville CUSD 5	100-0050	263,330	151,606	414,936
Carthage Elementary Dist 317	034-3170	45,576	(1,118)	44,458
Cary CCSD 26	063-0260	451,059	309,640	760,699
Casey Westfield CUSD 4C	012-0040	122,348	(17,814)	104,534
Cass SD 63	022-0630	159,387	(56,236)	103,151
Center Cass SD 66	022-0660	246,106	29,683	275,788
Central A & M CUSD 21	087-0210	134,100	(41,235)	92,865
Central CHS 71	014-0710	98,463	(75,233)	23,230
Central City SD 133	058-1330	36,296	28,708	65,004
Central CUSD 301	045-3010	800,360	488,154	1,288,514
Central CUSD 4	038-0040	155,650	(97,899)	57,752
Central School District 104	082-1040	89,599	(43,790)	45,809
Central School District 51	090-0510	161,149	100,739	261,888
Central Stickney SD 110	016-1100	83,812	52,470	136,282
Centralia HSD 200	058-2000	161,047	(24,628)	136,418
Centralia SD 135	058-1350	187,992	(93,128)	94,864
Century CUSD 100	077-1000	50,655	(8,633)	42,022
Cerro Gordo CUSD 100	074-1000	74,860	(5,268)	69,592
Chadwick Milledgeville SD 399	008-3990	82,656	6,885	89,541



STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

<u>Employer</u>	<u>TRS Code</u>	<u>June 30, 2019 OPEB Liability</u>	<u>June 30, 2020 OPEB Liability</u>	<u>Prior Year Proportionate Share</u>	<u>Current Year Proportionate Share</u>
Champaign CUSD 4	010-0040	\$ 74,157,394	\$ 71,336,153	0.267934%	0.266818%
Champaign-Ford Cntys ROE	302-0270	2,251,011	2,642,193	0.008133%	0.009883%
Chaney-Monge SD 88	099-0880	2,736,075	2,676,503	0.009886%	0.010011%
Channahon School District 17	099-0170	6,761,273	6,774,783	0.024429%	0.025340%
Charleston CUSD 1	015-0010	11,628,250	11,547,172	0.042013%	0.043190%
Chester CUSD 139	079-1390	4,630,010	4,446,418	0.016728%	0.016631%
Chester-East Lincoln CCSD 61	054-0610	1,432,082	1,262,928	0.005174%	0.004724%
Chicago Heights SD 170	016-1700	19,468,200	20,259,792	0.070340%	0.075777%
Chicago Ridge SD 127 5	016-1275	9,572,524	9,000,010	0.034586%	0.033663%
Christopher USD 99	028-0990	4,345,320	4,786,915	0.015700%	0.017904%
Cicero SD 99	016-0990	82,769,778	78,906,627	0.299051%	0.295133%
Cissna Park CUSD 6	038-0060	1,623,172	1,651,416	0.005865%	0.006177%
Clay City CUSD 10	013-0100	1,365,492	1,336,897	0.004934%	0.005000%
Clinton CUSD 15	020-0150	10,014,064	9,693,899	0.036181%	0.036258%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	818,560	718,081	0.002957%	0.002686%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	606,112	576,612	0.002190%	0.002157%
Coal City CUSD 1	032-0010	15,740,272	15,019,900	0.056870%	0.056179%
Cobden Unit District 17	091-0170	2,932,560	2,902,204	0.010595%	0.010855%
Collinsville CUSD 10	057-0100	35,410,906	34,410,509	0.127941%	0.128705%
Colona School District 190	037-1900	1,516,427	2,123,604	0.005479%	0.007943%
Columbia CUSD 4	067-0040	10,660,370	10,269,566	0.038516%	0.038411%
Community Consolidated SD146	016-1460	19,855,508	19,127,783	0.071739%	0.071543%
Community Consolidated SD 180	022-1800	5,788,021	5,618,511	0.020912%	0.021015%
Community CSD 204	073-2040	858,168	916,739	0.003101%	0.003429%
Community CSD 59	016-0590	63,156,757	59,480,676	0.228188%	0.222475%
Community CSD 93	022-0930	37,744,157	36,414,188	0.136372%	0.136200%
Community High School Dist 117	049-1170	20,459,146	19,676,200	0.073920%	0.073595%
Community HSD 155	063-1550	55,785,599	52,808,723	0.201556%	0.197520%
Community HSD 218	016-2180	58,744,762	56,649,115	0.212248%	0.211884%
Community Unit SD 200	022-2000	104,854,580	100,968,899	0.378845%	0.377653%
Community USD 300	045-3000	135,829,514	130,852,487	0.490759%	0.489426%
Community USD 4	001-0040	3,192,822	2,904,764	0.011536%	0.010865%
Consolidated HSD 230	016-2300	70,616,950	69,274,557	0.255143%	0.259107%
Cook County SD 130	016-1300	23,661,119	23,371,313	0.085489%	0.087415%
Coop Association For Spec Educ	302-0440	9,766,122	9,981,843	0.035285%	0.037335%
Cornell CCSD 426	053-4260	629,885	593,548	0.002276%	0.002220%
Coulterville USD 1	079-0010	1,462,098	1,541,804	0.005283%	0.005767%
Country Club Hills SD 160	016-1600	7,479,457	5,361,831	0.027024%	0.020055%
Cowden-Herrick CUD 3A	087-0030	2,104,204	2,013,405	0.007603%	0.007531%
Crab Orchard CUSD 3	100-0030	1,907,695	1,832,874	0.006893%	0.006855%
Crescent - Iroquois CUSD 249	038-2490	665,192	369,464	0.002403%	0.001382%
Creston CCSD 161	071-1610	791,737	707,448	0.002861%	0.002646%
Crete Monee CUSD 201U	099-2010	32,526,976	32,097,620	0.117522%	0.120054%
Creve Coeur SD 76	090-0760	3,117,347	2,941,007	0.011263%	0.011000%
Crystal Lake CCSD 47	063-0470	52,924,809	47,474,278	0.191220%	0.177567%
Cumberland CUSD 77	018-0770	4,868,097	4,811,874	0.017589%	0.017998%
Cypress School District 64	044-0640	652,846	569,558	0.002359%	0.002130%
Dakota CUSD 201	089-2010	4,711,541	4,759,093	0.017023%	0.017800%

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Champaign CUSD 4	010-0040	\$ -	\$ 24,156	\$ -	\$ 2,585,520	\$ 2,609,676	
Champaign-Ford Cntys ROE	302-0270	-	895	-	842,031	842,926	
Chaney-Monge SD 88	099-0880	-	906	-	331,094	332,001	
Channahon School District 17	099-0170	-	2,294	-	805,186	807,480	
Charleston CUSD 1	015-0010	-	3,910	-	324,120	328,030	
Chester CUSD 139	079-1390	-	1,506	-	44,201	45,707	
Chester-East Lincoln CCSD 61	054-0610	-	428	-	200,312	200,740	
Chicago Heights SD 170	016-1700	-	6,860	-	1,938,916	1,945,776	
Chicago Ridge SD 127 5	016-1275	-	3,048	-	822,131	825,179	
Christopher USD 99	028-0990	-	1,621	-	846,752	848,373	
Cicero SD 99	016-0990	-	26,720	-	4,774,788	4,801,508	
Cissna Park CUSD 6	038-0060	-	559	-	99,726	100,285	
Clay City CUSD 10	013-0100	-	453	-	47,894	48,346	
Clinton CUSD 15	020-0150	-	3,283	-	253,074	256,356	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	-	243	-	150,712	150,955	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	-	195	-	10,712	10,908	
Coal City CUSD 1	032-0010	-	5,086	-	946,678	951,764	
Cobden Unit District 17	091-0170	-	983	-	96,249	97,232	
Collinsville CUSD 10	057-0100	-	11,652	-	597,886	609,538	
Colona School District 190	037-1900	-	719	-	678,867	679,586	
Columbia CUSD 4	067-0040	-	3,478	-	72,336	75,814	
Community Consolidated SD146	016-1460	-	6,477	-	220,244	226,721	
Community Consolidated SD 180	022-1800	-	1,903	-	209,337	211,240	
Community CSD 204	073-2040	-	310	-	90,444	90,755	
Community CSD 59	016-0590	-	20,142	-	1,778,650	1,798,792	
Community CSD 93	022-0930	-	12,331	-	1,504,999	1,517,330	
Community High School Dist 117	049-1170	-	6,663	-	448,064	454,727	
Community HSD 155	063-1550	-	17,882	-	445,464	463,347	
Community HSD 218	016-2180	-	19,183	-	961,439	980,622	
Community Unit SD 200	022-2000	-	34,191	-	512,337	546,527	
Community USD 300	045-3000	-	44,310	-	6,632,231	6,676,541	
Community USD 4	001-0040	-	984	-	70,548	71,532	
Consolidated HSD 230	016-2300	-	23,458	-	2,160,810	2,184,268	
Cook County SD 130	016-1300	-	7,914	-	530,879	538,793	
Coop Association For Spec Educ	302-0440	-	3,380	-	577,388	580,768	
Cornell CCSD 426	053-4260	-	201	-	30,012	30,213	
Coulterville USD 1	079-0010	-	522	-	213,727	214,249	
Country Club Hills SD 160	016-1600	-	1,816	-	661	2,477	
Cowden-Herrick CUD 3A	087-0030	-	682	-	102,138	102,820	
Crab Orchard CUSD 3	100-0030	-	621	-	42,049	42,670	
Crescent - Iroquois CUSD 249	038-2490	-	125	-	103,004	103,129	
Creston CCSD 161	071-1610	-	240	-	22	261	
Crete Monee CUSD 201U	099-2010	-	10,869	-	1,883,936	1,894,805	
Creve Coeur SD 76	090-0760	-	996	-	54,417	55,413	
Crystal Lake CCSD 47	063-0470	-	16,076	-	1,572,417	1,588,493	
Cumberland CUSD 77	018-0770	-	1,629	-	268,058	269,688	
Cypress School District 64	044-0640	-	193	-	56,278	56,471	
Dakota CUSD 201	089-2010	-	1,612	-	261,304	262,915	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Champaign CUSD 4	010-0040	\$ 1,895,327	\$ 11,766,810	\$ 2,031	\$ 328,787	\$ 13,992,955	
Champaign-Ford Cntys ROE	302-0270	70,200	435,826	75	694	506,796	
Chaney-Monge SD 88	099-0880	71,112	441,486	76	712	513,386	
Channahon School District 17	099-0170	179,999	1,117,492	193	1,928	1,299,611	
Charleston CUSD 1	015-0010	306,796	1,904,692	329	942,483	3,154,300	
Chester CUSD 139	079-1390	118,137	733,431	127	218,717	1,070,412	
Chester-East Lincoln CCSD 61	054-0610	33,555	208,318	36	194,098	436,007	
Chicago Heights SD 170	016-1700	538,282	3,341,828	577	1,247,594	5,128,280	
Chicago Ridge SD 127 5	016-1275	239,121	1,484,540	256	529,806	2,253,724	
Christopher USD 99	028-0990	127,183	789,596	136	496,801	1,413,716	
Cicero SD 99	016-0990	2,096,467	13,015,550	2,247	1,102,801	16,217,064	
Cissna Park CUSD 6	038-0060	43,876	272,399	47	66,002	382,324	
Clay City CUSD 10	013-0100	35,520	220,520	38	121,949	378,027	
Clinton CUSD 15	020-0150	257,557	1,598,997	276	311,290	2,168,119	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	19,079	118,447	20	192,332	329,878	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	15,320	95,111	16	39,149	149,597	
Coal City CUSD 1	032-0010	399,063	2,477,514	428	194,974	3,071,979	
Cobden Unit District 17	091-0170	77,109	478,715	83	115,693	671,599	
Collinsville CUSD 10	057-0100	914,251	5,675,971	980	962,371	7,553,573	
Colona School District 190	037-1900	56,422	350,286	60	337,201	743,969	
Columbia CUSD 4	067-0040	272,852	1,693,952	292	398,668	2,365,764	
Community Consolidated SD146	016-1460	508,205	3,155,104	545	251,597	3,915,451	
Community Consolidated SD 180	022-1800	149,278	926,766	160	233,764	1,309,968	
Community CSD 204	073-2040	24,357	151,215	26	29,246	204,844	
Community CSD 59	016-0590	1,580,340	9,811,264	1,693	3,971,291	15,364,588	
Community CSD 93	022-0930	967,487	6,006,475	1,037	58,084	7,033,083	
Community High School Dist 117	049-1170	522,776	3,245,565	560	532,359	4,301,260	
Community HSD 155	063-1550	1,403,073	8,710,733	1,504	3,739,232	13,854,541	
Community HSD 218	016-2180	1,505,108	9,344,201	1,613	478,028	11,328,950	
Community Unit SD 200	022-2000	2,682,638	16,654,695	2,875	860,497	20,200,704	
Community USD 300	045-3000	3,476,614	21,583,955	3,726	405,843	25,470,138	
Community USD 4	001-0040	77,177	479,137	83	365,556	921,952	
Consolidated HSD 230	016-2300	1,840,553	11,426,752	1,972	1,562,730	14,832,007	
Cook County SD 130	016-1300	620,951	3,855,069	665	694,715	5,171,401	
Coop Association For Spec Educ	302-0440	265,207	1,646,493	284	1,496,794	3,408,778	
Cornell CCSD 426	053-4260	15,770	97,905	17	71,679	185,371	
Coulterville USD 1	079-0010	40,964	254,319	44	116,132	411,459	
Country Club Hills SD 160	016-1600	142,458	884,427	153	2,729,810	3,756,848	
Cowden-Herrick CUD 3A	087-0030	53,494	332,109	57	48,698	434,358	
Crab Orchard CUSD 3	100-0030	48,698	302,330	52	10,765	361,845	
Crescent - Iroquois CUSD 249	038-2490	9,816	60,943	11	465,433	536,202	
Creston CCSD 161	071-1610	18,796	116,693	20	124,452	259,961	
Crete Monee CUSD 201U	099-2010	852,800	5,294,463	914	701,496	6,849,672	
Creve Coeur SD 76	090-0760	78,139	485,115	84	284,769	848,107	
Crystal Lake CCSD 47	063-0470	1,261,342	7,830,823	1,352	3,776,538	12,870,055	
Cumberland CUSD 77	018-0770	127,846	793,713	137	18,457	940,153	
Cypress School District 64	044-0640	15,133	93,948	16	119,749	228,846	
Dakota CUSD 201	089-2010	126,444	785,007	136	199,583	1,111,169	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Champaign CUSD 4	010-0040	\$ 2,083,436	\$ 571,662	\$ 2,655,097
Champaign-Ford Cntys ROE	302-0270	77,168	128,572	205,740
Chaney-Monge SD 88	099-0880	78,170	59,173	137,343
Channahon School District 17	099-0170	197,864	165,499	363,363
Charleston CUSD 1	015-0010	337,245	(134,886)	202,359
Chester CUSD 139	079-1390	129,862	(34,957)	94,905
Chester-East Lincoln CCSD 61	054-0610	36,885	21,087	57,972
Chicago Heights SD 170	016-1700	591,705	104,244	695,950
Chicago Ridge SD 127 5	016-1275	262,853	60,183	323,036
Christopher USD 99	028-0990	139,806	37,246	177,052
Cicero SD 99	016-0990	2,304,538	981,911	3,286,449
Cissna Park CUSD 6	038-0060	48,231	4,855	53,086
Clay City CUSD 10	013-0100	39,045	(12,528)	26,518
Clinton CUSD 15	020-0150	283,119	3,653	286,772
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	20,972	7,540	28,512
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	16,840	(3,787)	13,053
Coal City CUSD 1	032-0010	438,670	190,402	629,071
Cobden Unit District 17	091-0170	84,761	(6,671)	78,090
Collinsville CUSD 10	057-0100	1,004,990	(59,613)	945,377
Colona School District 190	037-1900	62,022	35,294	97,315
Columbia CUSD 4	067-0040	299,932	(56,928)	243,004
Community Consolidated SD146	016-1460	558,644	18,967	577,611
Community Consolidated SD 180	022-1800	164,094	(23,790)	140,303
Community CSD 204	073-2040	26,774	6,732	33,506
Community CSD 59	016-0590	1,737,186	(130,357)	1,606,829
Community CSD 93	022-0930	1,063,509	351,554	1,415,062
Community High School Dist 117	049-1170	574,661	30,065	604,726
Community HSD 155	063-1550	1,542,326	(546,220)	996,105
Community HSD 218	016-2180	1,654,488	189,445	1,843,933
Community Unit SD 200	022-2000	2,948,886	3,403	2,952,289
Community USD 300	045-3000	3,821,663	1,511,244	5,332,907
Community USD 4	001-0040	84,836	(56,634)	28,202
Consolidated HSD 230	016-2300	2,023,225	135,059	2,158,284
Cook County SD 130	016-1300	682,580	(62,279)	620,301
Coop Association For Spec Educ	302-0440	291,529	(300,514)	(8,986)
Cornell CCSD 426	053-4260	17,335	(3,917)	13,418
Coulterville USD 1	079-0010	45,030	14,337	59,367
Country Club Hills SD 160	016-1600	156,597	(423,999)	(267,402)
Cowden-Herrick CUD 3A	087-0030	58,803	18,077	76,880
Crab Orchard CUSD 3	100-0030	53,531	6,935	60,466
Crescent - Iroquois CUSD 249	038-2490	10,791	(57,452)	(46,662)
Creston CCSD 161	071-1610	20,662	(23,735)	(3,073)
Crete Monee CUSD 201U	099-2010	937,440	290,803	1,228,243
Creve Coeur SD 76	090-0760	85,895	(35,872)	50,022
Crystal Lake CCSD 47	063-0470	1,386,529	(183,221)	1,203,307
Cumberland CUSD 77	018-0770	140,535	44,581	185,116
Cypress School District 64	044-0640	16,634	(13,038)	3,596
Dakota CUSD 201	089-2010	138,994	(11,429)	127,565

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As of and for the Year Ended June 30, 2020

<u>Employer</u>	<u>TRS Code</u>	<u>June 30, 2019 OPEB Liability</u>	<u>June 30, 2020 OPEB Liability</u>	<u>Prior Year Proportionate Share</u>	<u>Current Year Proportionate Share</u>
Dallas Elementary SD 327	034-3270	\$ 957,188	\$ 887,175	0.003458%	0.003318%
Dalzell SD 98	006-0980	284,495	259,995	0.001028%	0.000972%
Damiansville SD 62	014-0620	574,626	552,394	0.002076%	0.002066%
Danville CCSD 118	092-1180	33,947,244	32,185,015	0.122653%	0.120381%
Darien SD 61	022-0610	12,351,065	11,118,025	0.044625%	0.041585%
Decatur School District 61	055-0610	48,957,766	47,562,268	0.176887%	0.177897%
Deer Creek-Mackinaw CUSD 701	090-7010	5,678,367	5,414,683	0.020516%	0.020252%
Deer Park CCSD 82	050-0820	640,194	636,973	0.002313%	0.002382%
Deerfield School District 109	049-1090	30,705,851	29,228,683	0.110942%	0.109324%
DeKalb County ROE	302-0190	108,510	144,245	0.000392%	0.000540%
DeKalb CUSD 428	019-4280	43,808,105	43,667,771	0.158281%	0.163330%
DeLand-Weldon CUSD 57	074-0570	1,393,043	1,316,841	0.005033%	0.004925%
Delavan CUSD 703	090-7030	3,103,064	2,849,236	0.011212%	0.010657%
Depue USD 103	006-1030	2,165,505	1,932,790	0.007824%	0.007229%
Des Plaines CCSD 62	016-0620	46,948,139	45,116,212	0.169626%	0.168748%
Desoto CCSD 86	039-0860	1,346,508	1,211,578	0.004865%	0.004532%
Diamond Lake SD 76	049-0760	8,596,908	7,840,810	0.031061%	0.029327%
Dieterich CUSD 30	025-0300	2,362,432	2,341,534	0.008536%	0.008758%
Dimmick CCSD 175	050-1750	1,081,749	988,691	0.003908%	0.003698%
District 50 Schools	090-0500	3,450,250	3,531,212	0.012466%	0.013208%
Dixon USD 170	052-1700	14,611,509	13,906,871	0.052792%	0.052016%
Dolton SD 148	016-1480	19,447,183	18,697,107	0.070264%	0.069933%
Dolton SD 149	016-1490	19,356,043	18,048,460	0.069934%	0.067506%
Dongola Unit District 66	091-0660	1,247,511	1,250,409	0.004507%	0.004677%
Donovan CUSD 3	038-0030	1,597,860	1,550,710	0.005773%	0.005800%
Downers Grove CHS 99	022-0990	51,759,157	50,210,813	0.187008%	0.187803%
Downers Grove GSD 58	022-0580	38,349,888	38,085,735	0.138560%	0.142452%
Dunlap CUSD 323	072-3230	23,367,441	23,317,822	0.084428%	0.087215%
Dupage County ROE	301-0220	104,960	98,448	0.000379%	0.000368%
DuPage HSD 88	022-0880	36,327,075	35,095,878	0.131252%	0.131269%
Dupo CUSD 196	082-1960	5,827,728	5,872,627	0.021056%	0.021965%
Duquoin CUSD 300	073-3000	7,763,931	7,377,129	0.028051%	0.027593%
Durand CUSD 322	101-3220	4,296,033	4,363,801	0.015522%	0.016322%
Dwight Common SD 232	053-2320	2,609,586	2,462,297	0.009429%	0.009210%
Dwight Township HSD 230	053-2300	2,264,631	2,071,524	0.008182%	0.007748%
Earlville CUSD 9	050-0090	2,358,633	2,668,291	0.008522%	0.009980%
East Alton SD 13	057-0130	4,907,624	4,847,371	0.017731%	0.018131%
East Alton-Wood River CHS 14	057-0140	3,591,748	3,429,642	0.012977%	0.012828%
East Coloma-Nelson CESD 20	098-0200	1,589,554	1,523,459	0.005743%	0.005698%
East Dubuque USD 119	043-1190	3,204,540	3,470,451	0.011578%	0.012980%
East Maine SD 63	016-0630	25,567,172	26,397,610	0.092375%	0.098735%
East Moline SD 37	081-0370	18,295,162	17,733,108	0.066101%	0.066327%
East Peoria CHSD 309	090-3090	6,341,616	6,057,787	0.022913%	0.022658%
East Peoria SD 86	090-0860	8,926,091	8,719,636	0.032250%	0.032614%
East Prairie SD 73	016-0730	4,941,998	4,865,247	0.017856%	0.018197%
East St Louis SD 189	082-1890	37,082,183	36,651,285	0.133980%	0.137086%
Eastern IL Area Spec Educ Coop	302-2000	5,902,476	6,193,710	0.021326%	0.023166%
Eastern IL Ed for Employment	306-0150	386,201	390,383	0.001395%	0.001460%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Dallas Elementary SD 327	034-3270	\$ -	\$ 300	\$ -	\$ 41,234	\$ 41,535	
Dalzell SD 98	006-0980	-	88	-	18,745	18,833	
Damiansville SD 62	014-0620	-	187	-	5,436	5,624	
Danville CCSD 118	092-1180	-	10,899	-	54,559	65,458	
Darien SD 61	022-0610	-	3,765	-	1,434,294	1,438,059	
Decatur School District 61	055-0610	-	16,106	-	469,222	485,328	
Deer Creek-Mackinaw CUSD 701	090-7010	-	1,834	-	92,523	94,357	
Deer Park CCSD 82	050-0820	-	216	-	42,795	43,011	
Deerfield School District 109	049-1090	-	9,898	-	561,279	571,176	
DeKalb County ROE	302-0190	-	49	-	119,096	119,145	
DeKalb CUSD 428	019-4280	-	14,787	-	1,855,245	1,870,032	
DeLand-Weldon CUSD 57	074-0570	-	446	-	25,735	26,181	
Delavan CUSD 703	090-7030	-	965	-	44,819	45,784	
Depue USD 103	006-1030	-	654	-	98,090	98,745	
Des Plaines CCSD 62	016-0620	-	15,277	-	1,002,855	1,018,132	
Desoto CCSD 86	039-0860	-	410	-	64,919	65,329	
Diamond Lake SD 76	049-0760	-	2,655	-	502,566	505,222	
Dieterich CUSD 30	025-0300	-	793	-	100,237	101,030	
Dimmick CCSD 175	050-1750	-	335	-	45,338	45,673	
District 50 Schools	090-0500	-	1,196	-	207,207	208,403	
Dixon USD 170	052-1700	-	4,709	-	77,211	81,920	
Dolton SD 148	016-1480	-	6,331	-	1,047,825	1,054,156	
Dolton SD 149	016-1490	-	6,112	-	272	6,384	
Dongola Unit District 66	091-0660	-	423	-	172,619	173,043	
Donovan CUSD 3	038-0030	-	525	-	7,431	7,956	
Downers Grove CHS 99	022-0990	-	17,003	-	1,279,361	1,296,363	
Downers Grove GSD 58	022-0580	-	12,897	-	2,092,694	2,105,590	
Dunlap CUSD 323	072-3230	-	7,896	-	1,818,365	1,826,261	
Dupage County ROE	301-0220	-	33	-	5,946	5,980	
DuPage HSD 88	022-0880	-	11,884	-	43,385	55,269	
Dupo CUSD 196	082-1960	-	1,989	-	448,419	450,407	
Duquoin CUSD 300	073-3000	-	2,498	-	45,551	48,049	
Durand CUSD 322	101-3220	-	1,478	-	393,759	395,236	
Dwight Common SD 232	053-2320	-	834	-	77,200	78,034	
Dwight Township HSD 230	053-2300	-	701	-	55,510	56,212	
Earlville CUSD 9	050-0090	-	904	-	2,590,219	2,591,123	
East Alton SD 13	057-0130	-	1,641	-	265,596	267,237	
East Alton-Wood River CHS 14	057-0140	-	1,161	-	23	1,184	
East Coloma-Nelson CESD 20	098-0200	-	516	-	64,076	64,591	
East Dubuque USD 119	043-1190	-	1,175	-	423,554	424,729	
East Maine SD 63	016-0630	-	8,939	-	2,310,467	2,319,406	
East Moline SD 37	081-0370	-	6,005	-	582,096	588,100	
East Peoria CHSD 309	090-3090	-	2,051	-	39,804	41,855	
East Peoria SD 86	090-0860	-	2,953	-	100,184	103,136	
East Prairie SD 73	016-0730	-	1,648	-	237,254	238,902	
East St Louis SD 189	082-1890	-	12,411	-	2,703,211	2,715,622	
Eastern IL Area Spec Educ Coop	302-2000	-	2,097	-	637,704	639,801	
Eastern IL Ed for Employment	306-0150	-	132	-	70,013	70,145	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Dallas Elementary SD 327	034-3270	\$ 23,571	\$ 146,338	\$ 25	\$ 56,292	\$ 226,227	
Dalzell SD 98	006-0980	6,908	42,886	7	50,174	99,975	
Damiansville SD 62	014-0620	14,677	91,117	16	17,673	123,482	
Danville CCSD 118	092-1180	855,122	5,308,878	916	725,032	6,889,949	
Darien SD 61	022-0610	295,394	1,833,904	317	1,570,585	3,700,201	
Decatur School District 61	055-0610	1,263,680	7,845,337	1,354	1,150,556	10,260,927	
Deer Creek-Mackinaw CUSD 701	090-7010	143,863	893,145	154	254,894	1,292,056	
Deer Park CCSD 82	050-0820	16,924	105,068	18	2,482	124,492	
Deerfield School District 109	049-1090	776,576	4,821,235	832	570,403	6,169,045	
DeKalb County ROE	302-0190	3,832	23,793	4	14	27,643	
DeKalb CUSD 428	019-4280	1,160,207	7,202,945	1,243	949,328	9,313,723	
DeLand-Weldon CUSD 57	074-0570	34,987	217,211	37	82,459	334,695	
Delavan CUSD 703	090-7030	75,701	469,978	81	194,211	739,971	
Depue USD 103	006-1030	51,352	318,811	55	547,232	917,451	
Des Plaines CCSD 62	016-0620	1,198,691	7,441,863	1,285	684,800	9,326,639	
Desoto CCSD 86	039-0860	32,190	199,848	34	92,367	324,440	
Diamond Lake SD 76	049-0760	208,322	1,293,332	223	710,621	2,212,498	
Dieterich CUSD 30	025-0300	62,212	386,233	67	141,827	590,339	
Dimmick CCSD 175	050-1750	26,269	163,083	28	141,988	331,368	
District 50 Schools	090-0500	93,821	582,469	101	144,902	821,292	
Dixon USD 170	052-1700	369,491	2,293,921	396	533,883	3,197,691	
Dolton SD 148	016-1480	496,763	3,084,065	532	191,050	3,772,410	
Dolton SD 149	016-1490	479,529	2,977,071	514	1,768,490	5,225,604	
Dongola Unit District 66	091-0660	33,222	206,253	36	118,030	357,542	
Donovan CUSD 3	038-0030	41,201	255,788	44	129,794	426,826	
Downers Grove CHS 99	022-0990	1,334,049	8,282,211	1,430	514,741	10,132,431	
Downers Grove GSD 58	022-0580	1,011,898	6,282,195	1,084	694,310	7,989,487	
Dunlap CUSD 323	072-3230	619,530	3,846,246	664	15,770	4,482,210	
Dupage County ROE	301-0220	2,616	16,239	3	5,620	24,478	
DuPage HSD 88	022-0880	932,461	5,789,021	999	464,197	7,186,678	
Dupo CUSD 196	082-1960	156,030	968,683	167	178,672	1,303,551	
Duquoin CUSD 300	073-3000	196,003	1,216,848	210	201,025	1,614,085	
Durand CUSD 322	101-3220	115,942	719,803	124	441,018	1,276,887	
Dwight Common SD 232	053-2320	65,421	406,153	70	232,398	704,041	
Dwight Township HSD 230	053-2300	55,038	341,695	59	268,402	665,195	
Earlville CUSD 9	050-0090	70,894	440,131	76	2,404,392	2,915,493	
East Alton SD 13	057-0130	128,790	799,568	138	450,797	1,379,292	
East Alton-Wood River CHS 14	057-0140	91,122	565,715	98	324,406	981,341	
East Coloma-Nelson CESD 20	098-0200	40,477	251,293	43	182,560	474,372	
East Dubuque USD 119	043-1190	92,206	572,447	99	207,764	872,516	
East Maine SD 63	016-0630	701,357	4,354,253	752	1,239,974	6,296,335	
East Moline SD 37	081-0370	471,150	2,925,054	505	93,086	3,489,795	
East Peoria CHSD 309	090-3090	160,949	999,224	172	164,416	1,324,762	
East Peoria SD 86	090-0860	231,672	1,438,293	248	380,855	2,051,068	
East Prairie SD 73	016-0730	129,265	802,516	139	122,893	1,054,813	
East St Louis SD 189	082-1890	973,786	6,045,584	1,044	678,070	7,698,484	
Eastern IL Area Spec Educ Coop	302-2000	164,560	1,021,645	176	149,432	1,335,813	
Eastern IL Ed for Employment	306-0150	10,372	64,393	11	13,905	88,681	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Dallas Elementary SD 327	034-3270	\$ 25,911	\$ 3,199	\$ 29,110
Dalzell SD 98	006-0980	7,593	(2,624)	4,969
Damiansville SD 62	014-0620	16,133	(1,398)	14,735
Danville CCSD 118	092-1180	939,992	(100,809)	839,183
Darien SD 61	022-0610	324,712	(26,886)	297,825
Decatur School District 61	055-0610	1,389,098	(157,171)	1,231,928
Deer Creek-Mackinaw CUSD 701	090-7010	158,141	(34,487)	123,654
Deer Park CCSD 82	050-0820	18,603	7,821	26,425
Deerfield School District 109	049-1090	853,650	55,206	908,856
DeKalb County ROE	302-0190	4,213	20,367	24,579
DeKalb CUSD 428	019-4280	1,275,356	85,977	1,361,333
DeLand-Weldon CUSD 57	074-0570	38,460	(10,201)	28,259
Delavan CUSD 703	090-7030	83,214	(24,246)	58,969
Depue USD 103	006-1030	56,449	(59,350)	(2,901)
Des Plaines CCSD 62	016-0620	1,317,659	168,467	1,486,126
Desoto CCSD 86	039-0860	35,385	1,462	36,847
Diamond Lake SD 76	049-0760	228,998	13,195	242,193
Dieterich CUSD 30	025-0300	68,387	(5,514)	62,872
Dimmick CCSD 175	050-1750	28,876	(23,626)	5,249
District 50 Schools	090-0500	103,132	(7,887)	95,245
Dixon USD 170	052-1700	406,163	(69,464)	336,698
Dolton SD 148	016-1480	546,066	147,496	693,562
Dolton SD 149	016-1490	527,121	(320,457)	206,664
Dongola Unit District 66	091-0660	36,519	(1,425)	35,094
Donovan CUSD 3	038-0030	45,290	(32,646)	12,644
Downers Grove CHS 99	022-0990	1,466,451	175,761	1,642,212
Downers Grove GSD 58	022-0580	1,112,328	301,703	1,414,031
Dunlap CUSD 323	072-3230	681,018	357,203	1,038,221
Dupage County ROE	301-0220	2,875	845	3,720
DuPage HSD 88	022-0880	1,025,006	(73,914)	951,093
Dupo CUSD 196	082-1960	171,515	56,487	228,002
Duquoin CUSD 300	073-3000	215,456	(29,708)	185,748
Durand CUSD 322	101-3220	127,449	(7,739)	119,709
Dwight Common SD 232	053-2320	71,914	(39,536)	32,378
Dwight Township HSD 230	053-2300	60,501	(34,635)	25,865
Earlville CUSD 9	050-0090	77,930	52,753	130,683
East Alton SD 13	057-0130	141,572	(21,320)	120,252
East Alton-Wood River CHS 14	057-0140	100,166	(63,724)	36,442
East Coloma-Nelson CESD 20	098-0200	44,494	(16,027)	28,466
East Dubuque USD 119	043-1190	101,358	26,586	127,943
East Maine SD 63	016-0630	770,966	185,088	956,053
East Moline SD 37	081-0370	517,911	108,346	626,257
East Peoria CHSD 309	090-3090	176,923	(13,560)	163,363
East Peoria SD 86	090-0860	254,665	(57,172)	197,493
East Prairie SD 73	016-0730	142,094	28,390	170,484
East St Louis SD 189	082-1890	1,070,433	472,729	1,543,163
Eastern IL Area Spec Educ Coop	302-2000	180,893	56,687	237,580
Eastern IL Ed for Employment	306-0150	11,401	9,527	20,928



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<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Eastland CUSD 308	008-3080	\$ 3,956,779	\$ 3,922,892	0.014296%	0.014673%
ECHO Joint Agreement	302-1580	11,698,748	12,712,265	0.042268%	0.047548%
Edgar County CUSD 6	023-0060	1,647,504	1,574,794	0.005953%	0.005890%
Edinburg CUSD 4	011-0040	1,327,163	1,132,033	0.004795%	0.004234%
Educ For Employment System	305-0080	122,496	118,705	0.000443%	0.000444%
Edwards County CUSD 1	024-0010	4,785,627	4,630,932	0.017291%	0.017321%
Edwardsville CUSD 7	057-0070	35,593,633	35,125,882	0.128602%	0.131381%
Effingham CUSD 40	025-0400	13,095,523	11,697,099	0.047315%	0.043751%
Egyptian CUSD 5	002-0050	2,331,200	1,824,238	0.008423%	0.006823%
Eisenhower Cooperative	302-1250	5,431,083	5,270,894	0.019623%	0.019715%
El Paso - Gridley CUSD 11	102-0110	7,252,480	7,016,095	0.026204%	0.026242%
Eldorado CUSD 4	083-0040	5,930,955	4,949,210	0.021429%	0.018511%
Elementary SD 159	016-1590	12,901,049	12,804,744	0.046612%	0.047893%
Elmhurst SD 205	022-2050	73,665,174	72,693,235	0.266156%	0.271894%
Elmwood CUSD 322	072-3220	3,698,674	3,651,378	0.013363%	0.013657%
Elmwood Park CUSD 401	016-4010	24,165,990	24,554,479	0.087313%	0.091841%
Elverado CUSD 196	039-1960	1,485,517	3,027,445	0.005367%	0.011324%
Elwood CCSD 203	099-2030	2,213,059	1,921,059	0.007996%	0.007185%
Emmons School District 33	049-0330	2,135,142	1,958,098	0.007714%	0.007324%
Erie CUSD 1	098-0010	6,682,316	6,075,211	0.024144%	0.022723%
Eswood CCSD 269	071-2690	601,150	607,629	0.002172%	0.002273%
Eureka CUSD 140	102-1400	8,349,204	7,865,340	0.030166%	0.029419%
Evanston CCSD 65	016-0650	78,271,291	75,981,245	0.282798%	0.284192%
Evanston TWP HSD 202	016-2020	40,488,473	40,195,989	0.146287%	0.150345%
Evergreen Park CHSD 231	016-2310	8,892,564	7,829,147	0.032129%	0.029283%
Evergreen Park ESD 124	016-1240	15,171,550	14,294,490	0.054816%	0.053466%
Ewing Northern CCD 115	028-1150	1,181,514	1,176,744	0.004269%	0.004401%
Exceptional Learners Collab	310-0490	2,379,908	2,336,532	0.008599%	0.008739%
Fairfield CHSD 225	096-2250	2,215,006	2,211,685	0.008003%	0.008272%
Fairfield Public SD 112	096-1120	3,452,094	3,337,664	0.012473%	0.012484%
Fairmont School District 89	099-0890	2,170,723	2,293,995	0.007843%	0.008580%
Farmington Central CUSD 265	072-2650	5,334,457	6,107,847	0.019274%	0.022845%
Farrington CCSD 99	041-0990	183,563	420,049	0.000663%	0.001571%
Fenton CHSD 100	022-1000	16,342,359	15,958,602	0.059046%	0.059690%
Field CCSD 3	041-0030	1,202,322	1,081,727	0.004344%	0.004046%
Fieldcrest CUSD 6	102-0060	6,319,050	5,395,965	0.022831%	0.020182%
Fisher CUSD 1	010-0010	3,384,795	3,114,495	0.012229%	0.011649%
Five County Vocational System	305-0020	423,346	417,737	0.001530%	0.001562%
Flanagan-Cornell UD 74	053-0740	2,331,679	2,219,317	0.008424%	0.008301%
Flora CUSD 35	013-0350	6,145,844	5,916,605	0.022205%	0.022130%
Flossmoor SD 161	016-1610	16,202,227	15,794,999	0.058539%	0.059078%
Ford County Spec Educ Coop	307-0280	654,621	644,437	0.002365%	0.002410%
Ford Heights SD 169	016-1690	3,150,950	3,122,315	0.011385%	0.011678%
Forest Park SD 91	016-0910	9,449,148	9,080,020	0.034140%	0.033962%
Forest Ridge SD 142	016-1420	8,046,031	7,271,842	0.029071%	0.027199%
Forrestville Valley CUSD 221	071-2210	4,352,540	4,233,035	0.015726%	0.015833%
Four Rivers Special Education	302-0690	3,091,581	3,006,095	0.011170%	0.011244%
Fox Lake Grade SD 114	049-1140	5,041,257	4,653,611	0.018214%	0.017406%

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Eastland CUSD 308	008-3080	\$ -	\$ 1,328	\$ -	\$ 175,631	\$ 176,959	
ECHO Joint Agreement	302-1580	-	4,305	-	1,454,583	1,458,888	
Edgar County CUSD 6	023-0060	-	533	-	1,766	2,299	
Edinburg CUSD 4	011-0040	-	383	-	170,206	170,589	
Educ For Employment System	305-0080	-	40	-	2,180	2,220	
Edwards County CUSD 1	024-0010	-	1,568	-	125,198	126,766	
Edwardsville CUSD 7	057-0070	-	11,895	-	1,002,342	1,014,237	
Effingham CUSD 40	025-0400	-	3,961	-	401,764	405,725	
Egyptian CUSD 5	002-0050	-	618	-	35,374	35,992	
Eisenhower Cooperative	302-1250	-	1,785	-	234,657	236,441	
El Paso - Gridley CUSD 11	102-0110	-	2,376	-	136,588	138,963	
Eldorado CUSD 4	083-0040	-	1,676	-	655,599	657,275	
Elementary SD 159	016-1590	-	4,336	-	578,798	583,134	
Elmhurst SD 205	022-2050	-	24,616	-	4,338,338	4,362,954	
Elmwood CUSD 322	072-3220	-	1,236	-	103,964	105,201	
Elmwood Park CUSD 401	016-4010	-	8,315	-	7,546,702	7,555,017	
Elverado CUSD 196	039-1960	-	1,025	-	1,798,967	1,799,992	
Elwood CCSD 203	099-2030	-	651	-	140,058	140,709	
Emmons School District 33	049-0330	-	663	-	45,516	46,179	
Erie CUSD 1	098-0010	-	2,057	-	137,340	139,397	
Eswood CCSD 269	071-2690	-	206	-	46,257	46,463	
Eureka CUSD 140	102-1400	-	2,663	-	144,123	146,786	
Evanston CCSD 65	016-0650	-	25,729	-	2,049,382	2,075,112	
Evanston TWP HSD 202	016-2020	-	13,611	-	2,372,910	2,386,521	
Evergreen Park CHSD 231	016-2310	-	2,651	-	573,620	576,271	
Evergreen Park ESD 124	016-1240	-	4,840	-	248,717	253,558	
Ewing Northern CCD 115	028-1150	-	398	-	190,704	191,103	
Exceptional Learners Collab	310-0490	-	791	-	1,248,311	1,249,102	
Fairfield CHSD 225	096-2250	-	749	-	96,454	97,203	
Fairfield Public SD 112	096-1120	-	1,130	-	70,327	71,458	
Fairmont School District 89	099-0890	-	777	-	405,592	406,369	
Farmington Central CUSD 265	072-2650	-	2,068	-	1,098,513	1,100,582	
Farrington CCSD 99	041-0990	-	142	-	251,187	251,329	
Fenton CHSD 100	022-1000	-	5,404	-	198,545	203,949	
Field CCSD 3	041-0030	-	366	-	44,391	44,758	
Fieldcrest CUSD 6	102-0060	-	1,827	-	69,668	71,495	
Fisher CUSD 1	010-0010	-	1,055	-	26,628	27,683	
Five County Vocational System	305-0020	-	141	-	25,248	25,390	
Flanagan-Cornell UD 74	053-0740	-	752	-	80,572	81,323	
Flora CUSD 35	013-0350	-	2,004	-	234,652	236,656	
Flossmoor SD 161	016-1610	-	5,349	-	331,408	336,757	
Ford County Spec Educ Coop	307-0280	-	218	-	58,053	58,271	
Ford Heights SD 169	016-1690	-	1,057	-	150,269	151,326	
Forest Park SD 91	016-0910	-	3,075	-	269,675	272,750	
Forest Ridge SD 142	016-1420	-	2,462	-	94,824	97,286	
Forrestville Valley CUSD 221	071-2210	-	1,433	-	169,261	170,694	
Four Rivers Special Education	302-0690	-	1,018	-	61,093	62,111	
Fox Lake Grade SD 114	049-1140	-	1,576	-	447,155	448,731	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Eastland CUSD 308	008-3080	\$ 104,227	\$ 647,076	\$ 112	\$ 3,482	\$ 754,897	
ECHO Joint Agreement	302-1580	337,752	2,096,872	362	2,352,045	4,787,031	
Edgar County CUSD 6	023-0060	41,841	259,760	45	100,371	402,017	
Edinburg CUSD 4	011-0040	30,077	186,727	32	169,910	386,746	
Educ For Employment System	305-0080	3,154	19,580	3	630	23,368	
Edwards County CUSD 1	024-0010	123,039	763,867	132	1,368	888,405	
Edwardsville CUSD 7	057-0070	933,258	5,793,971	1,000	1,136,427	7,864,656	
Effingham CUSD 40	025-0400	310,780	1,929,422	333	1,391,999	3,632,534	
Egyptian CUSD 5	002-0050	48,468	300,906	52	588,486	937,911	
Eisenhower Cooperative	302-1250	140,042	869,428	150	1,517	1,011,137	
El Paso - Gridley CUSD 11	102-0110	186,410	1,157,296	200	220,957	1,564,863	
Eldorado CUSD 4	083-0040	131,495	816,366	141	805,297	1,753,299	
Elementary SD 159	016-1590	340,209	2,112,127	365	1,419,271	3,871,971	
Elmhurst SD 205	022-2050	1,931,384	11,990,659	2,070	21,511	13,945,623	
Elmwood CUSD 322	072-3220	97,013	602,290	104	4,447	703,854	
Elmwood Park CUSD 401	016-4010	652,387	4,050,231	699	3,738,127	8,441,444	
Elverado CUSD 196	039-1960	80,436	499,373	86	904,138	1,484,034	
Elwood CCSD 203	099-2030	51,041	316,876	55	343,229	711,200	
Emmons School District 33	049-0330	52,025	322,986	56	247,308	622,374	
Erie CUSD 1	098-0010	161,412	1,002,098	173	591,407	1,755,091	
Eswood CCSD 269	071-2690	16,144	100,228	17	37,123	153,512	
Eureka CUSD 140	102-1400	208,974	1,297,378	224	556,856	2,063,432	
Evanston CCSD 65	016-0650	2,018,743	12,533,012	2,163	267,020	14,820,938	
Evanston TWP HSD 202	016-2020	1,067,966	6,630,278	1,144	64,731	7,764,119	
Evergreen Park CHSD 231	016-2310	208,012	1,291,408	223	786,579	2,286,222	
Evergreen Park ESD 124	016-1240	379,790	2,357,858	407	488,453	3,226,509	
Ewing Northern CCD 115	028-1150	31,265	194,103	34	185,155	410,556	
Exceptional Learners Collab	310-0490	62,079	385,408	67	356	447,910	
Fairfield CHSD 225	096-2250	58,762	364,815	63	23,629	447,269	
Fairfield Public SD 112	096-1120	88,678	550,544	95	146,786	786,102	
Fairmont School District 89	099-0890	60,949	378,392	65	59,325	498,731	
Farmington Central CUSD 265	072-2650	162,279	1,007,482	174	571,271	1,741,206	
Farrington CCSD 99	041-0990	11,160	69,287	12	68,514	148,973	
Fenton CHSD 100	022-1000	424,003	2,632,352	454	340,558	3,397,368	
Field CCSD 3	041-0030	28,740	178,430	31	142,221	349,422	
Fieldcrest CUSD 6	102-0060	143,365	890,058	154	1,043,217	2,076,794	
Fisher CUSD 1	010-0010	82,749	513,732	89	225,431	822,001	
Five County Vocational System	305-0020	11,099	68,905	12	55,427	135,443	
Flanagan-Cornell UD 74	053-0740	58,965	366,074	63	246,688	671,789	
Flora CUSD 35	013-0350	157,198	975,937	168	73,502	1,206,805	
Flossmoor SD 161	016-1610	419,657	2,605,366	450	224,628	3,250,100	
Ford County Spec Educ Coop	307-0280	17,122	106,299	18	9,117	132,556	
Ford Heights SD 169	016-1690	82,957	515,022	89	383,350	981,417	
Forest Park SD 91	016-0910	241,247	1,497,738	259	582,233	2,321,477	
Forest Ridge SD 142	016-1420	193,205	1,199,481	207	551,538	1,944,432	
Forrestville Valley CUSD 221	071-2210	112,467	698,234	121	131,132	941,954	
Four Rivers Special Education	302-0690	79,869	495,852	86	171,597	747,403	
Fox Lake Grade SD 114	049-1140	123,642	767,607	132	756,379	1,647,760	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Eastland CUSD 308	008-3080	\$ 114,572	\$ 26,716	\$ 141,288
ECHO Joint Agreement	302-1580	371,273	(394,654)	(23,381)
Edgar County CUSD 6	023-0060	45,993	(19,796)	26,198
Edinburg CUSD 4	011-0040	33,062	4,335	37,397
Educ For Employment System	305-0080	3,467	435	3,902
Edwards County CUSD 1	024-0010	135,250	29,825	165,075
Edwardsville CUSD 7	057-0070	1,025,883	(132,512)	893,371
Effingham CUSD 40	025-0400	341,624	(150,012)	191,613
Egyptian CUSD 5	002-0050	53,278	(77,638)	(24,360)
Eisenhower Cooperative	302-1250	153,941	43,968	197,909
El Paso - Gridley CUSD 11	102-0110	204,911	(9,863)	195,049
Eldorado CUSD 4	083-0040	144,546	3,796	148,342
Elementary SD 159	016-1590	373,974	(124,285)	249,688
Elmhurst SD 205	022-2050	2,123,071	895,206	3,018,277
Elmwood CUSD 322	072-3220	106,642	16,558	123,200
Elmwood Park CUSD 401	016-4010	717,135	573,144	1,290,279
Elverado CUSD 196	039-1960	88,419	106,042	194,462
Elwood CCSD 203	099-2030	56,106	(14,845)	41,261
Emmons School District 33	049-0330	57,188	(30,908)	26,280
Erie CUSD 1	098-0010	177,432	(50,657)	126,775
Eswood CCSD 269	071-2690	17,746	2,466	20,213
Eureka CUSD 140	102-1400	229,714	(45,712)	184,002
Evanston CCSD 65	016-0650	2,219,100	425,518	2,644,617
Evanston TWP HSD 202	016-2020	1,173,960	463,472	1,637,431
Evergreen Park CHSD 231	016-2310	228,657	27,252	255,909
Evergreen Park ESD 124	016-1240	417,483	(5,958)	411,525
Ewing Northern CCD 115	028-1150	34,368	7,678	42,046
Exceptional Learners Collab	310-0490	68,240	233,160	301,400
Fairfield CHSD 225	096-2250	64,594	10,670	75,264
Fairfield Public SD 112	096-1120	97,479	(4,440)	93,039
Fairmont School District 89	099-0890	66,998	49,782	116,780
Farmington Central CUSD 265	072-2650	178,385	73,210	251,595
Farrington CCSD 99	041-0990	12,268	21,829	34,097
Fenton CHSD 100	022-1000	466,085	(27,427)	438,658
Field CCSD 3	041-0030	31,593	(11,346)	20,247
Fieldcrest CUSD 6	102-0060	157,594	(141,456)	16,138
Fisher CUSD 1	010-0010	90,962	(27,636)	63,326
Five County Vocational System	305-0020	12,200	(3,690)	8,511
Flanagan-Cornell UD 74	053-0740	64,817	(22,000)	42,817
Flora CUSD 35	013-0350	172,800	37,217	210,017
Flossmoor SD 161	016-1610	461,307	32,654	493,961
Ford County Spec Educ Coop	307-0280	18,821	8,186	27,008
Ford Heights SD 169	016-1690	91,190	(62,103)	29,087
Forest Park SD 91	016-0910	265,190	(29,587)	235,603
Forest Ridge SD 142	016-1420	212,381	(56,256)	156,124
Forrestville Valley CUSD 221	071-2210	123,630	16,024	139,654
Four Rivers Special Education	302-0690	87,796	(13,726)	74,069
Fox Lake Grade SD 114	049-1140	135,913	(65,446)	70,467

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<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Fox River Grove CSD 3	063-0030	\$ 3,194,800	\$ 3,141,100	0.011543%	0.011749%
Frankfort CCSD 157C	099-1570	15,881,118	15,783,057	0.057379%	0.059033%
Frankfort CUSD 168	028-1680	9,463,453	9,469,431	0.034192%	0.035418%
Franklin CUSD 1	069-0010	1,953,474	1,829,788	0.007058%	0.006844%
Franklin Park SD 84	016-0840	9,677,541	9,201,759	0.034965%	0.034417%
Franklin-Jefferson Spec Educ	302-0280	2,274,558	2,153,711	0.008218%	0.008056%
Freeburg CCSD 70	082-0700	4,401,642	4,381,664	0.015903%	0.016389%
Freeburg CHSD 77	082-0770	3,952,611	3,753,422	0.014281%	0.014039%
Freeport School District 145	089-1450	25,964,703	25,054,571	0.093812%	0.093711%
Fremont School District 79	049-0790	14,539,511	15,670,665	0.052532%	0.058613%
Fulton County CUSD 3	029-0030	2,031,987	2,633,980	0.007342%	0.009852%
Galapagos Rockford Charter Sch	401-0040	1,074,033	1,213,033	0.003881%	0.004537%
Galatia CUSD 1	083-0010	3,093,997	1,265,520	0.011179%	0.004733%
Galena USD 120	043-1200	6,252,381	5,648,585	0.022590%	0.021127%
Galesburg CUSD 205	048-2050	24,949,157	23,748,244	0.090143%	0.088825%
Gallatin CUSD 7	030-0070	4,019,261	3,842,973	0.014522%	0.014374%
Galva CUSD 224	037-2240	2,799,820	2,703,917	0.010116%	0.010113%
Gardner CCSD 72C	032-0720	1,021,330	951,285	0.003690%	0.003558%
Gardner Wilmington THSD 73	032-0730	1,853,544	1,185,787	0.006697%	0.004435%
Gavin School District 37	049-0370	4,699,951	4,662,699	0.016981%	0.017440%
Geff CCSD 14	096-0140	636,812	614,388	0.002301%	0.002298%
Gen George Patton SD 133	016-1330	2,179,973	2,268,752	0.007876%	0.008486%
Geneseo CUSD 228	037-2280	11,477,904	11,062,914	0.041470%	0.041378%
Geneva CUSD 304	045-3040	43,578,476	42,743,404	0.157451%	0.159873%
Genoa-Kingston CUSD 424	019-4240	11,049,054	9,595,231	0.039921%	0.035889%
Georgetown-Ridge Farm CUD 4	092-0040	4,904,241	4,498,057	0.017719%	0.016824%
Germantown Hills SD 69	102-0690	4,138,037	4,006,291	0.014951%	0.014985%
Germantown SD 60	014-0600	1,148,451	1,243,603	0.004149%	0.004651%
Giant City CCSD 130	039-1300	1,143,912	1,019,396	0.004133%	0.003813%
Gibson City-Melvin-Sibley 5	027-0050	6,692,048	6,484,560	0.024179%	0.024254%
Gifford CCSD 188	010-1880	1,306,532	641,211	0.004721%	0.002398%
Gillespie CUSD 7	056-0070	7,731,197	7,253,378	0.027933%	0.027130%
Glen Ellyn CCSD 89	022-0890	17,402,050	17,110,693	0.062874%	0.063999%
Glen Ellyn SD 41	022-0410	27,803,871	28,191,518	0.100457%	0.105444%
Glenbard TWP HSD 87	022-0870	81,194,985	77,976,660	0.293361%	0.291655%
Glencoe SD 35	016-0350	14,352,480	14,391,527	0.051856%	0.053828%
Glenview CCSD 34	016-0340	38,765,813	39,298,000	0.140063%	0.146986%
Golf ESD 67	016-0670	5,285,588	5,205,908	0.019097%	0.019472%
Goreville CUSD 1	044-0010	3,426,913	3,520,007	0.012382%	0.013166%
Gower SD 62	022-0620	8,986,882	7,866,858	0.032470%	0.029424%
Grand Prairie CCSD 6	041-0060	406,244	422,294	0.001468%	0.001579%
Grand Ridge CCSD 95	050-0950	1,437,721	1,363,630	0.005195%	0.005100%
Granite City CUSD 9	057-0090	34,224,506	33,235,816	0.123655%	0.124312%
Grant CCSD 110	082-1100	3,748,292	3,472,826	0.013543%	0.012989%
Grant CHSD 124	049-1240	14,259,573	14,202,866	0.051521%	0.053123%
Grant Park CUSD 6	046-0060	2,600,322	2,458,383	0.009395%	0.009195%
Grass Lake School District 36	049-0360	1,510,669	1,317,931	0.005458%	0.004929%
Grayslake CCSD 46	049-0460	25,405,172	26,127,745	0.091790%	0.097725%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Fox River Grove CSD 3	063-0030	\$ -	\$ 1,064	\$ -	\$ 56,667	\$ 57,731	
Frankfort CCSD 157C	099-1570	-	5,345	-	3,085,926	3,091,270	
Frankfort CUSD 168	028-1680	-	3,207	-	522,499	525,706	
Franklin CUSD 1	069-0010	-	620	-	12,063	12,683	
Franklin Park SD 84	016-0840	-	3,116	-	158,744	161,860	
Franklin-Jefferson Spec Educ	302-0280	-	729	-	83,121	83,850	
Freeburg CCSD 70	082-0700	-	1,484	-	465,812	467,296	
Freeburg CHSD 77	082-0770	-	1,271	-	54,030	55,301	
Freeport School District 145	089-1450	-	8,484	-	38,446	46,931	
Fremont School District 79	049-0790	-	5,306	-	1,676,308	1,681,614	
Fulton County CUSD 3	029-0030	-	892	-	691,600	692,492	
Galapagos Rockford Charter Sch	401-0040	-	411	-	388,627	389,037	
Galatia CUSD 1	083-0010	-	429	-	717,165	717,594	
Galena USD 120	043-1200	-	1,913	-	174,470	176,383	
Galesburg CUSD 205	048-2050	-	8,042	-	185	8,226	
Gallatin CUSD 7	030-0070	-	1,301	-	122,254	123,555	
Galva CUSD 224	037-2240	-	916	-	75,221	76,137	
Gardner CCSD 72C	032-0720	-	322	-	46,896	47,218	
Gardner Wilmington THSD 73	032-0730	-	402	-	270,690	271,091	
Gavin School District 37	049-0370	-	1,579	-	245,470	247,048	
Geff CCSD 14	096-0140	-	208	-	12,354	12,562	
Gen George Patton SD 133	016-1330	-	768	-	178,464	179,232	
Geneseo CUSD 228	037-2280	-	3,746	-	32,825	36,572	
Geneva CUSD 304	045-3040	-	14,474	-	906,068	920,542	
Genoa-Kingston CUSD 424	019-4240	-	3,249	-	226,903	230,153	
Georgetown-Ridge Farm CUD 4	092-0040	-	1,523	-	76,246	77,769	
Germantown Hills SD 69	102-0690	-	1,357	-	90,730	92,087	
Germantown SD 60	014-0600	-	421	-	180,355	180,776	
Giant City CCSD 130	039-1300	-	345	-	61,685	62,030	
Gibson City-Melvin-Sibley 5	027-0050	-	2,196	-	20,796	22,992	
Gifford CCSD 188	010-1880	-	217	-	177,181	177,398	
Gillespie CUSD 7	056-0070	-	2,456	-	745,292	747,748	
Glen Ellyn CCSD 89	022-0890	-	5,794	-	843,157	848,951	
Glen Ellyn SD 41	022-0410	-	9,546	-	2,409,505	2,419,051	
Glenbard TWP HSD 87	022-0870	-	26,405	-	2,698,666	2,725,070	
Glencoe SD 35	016-0350	-	4,873	-	873,350	878,223	
Glenview CCSD 34	016-0340	-	13,307	-	2,609,518	2,622,825	
Golf ESD 67	016-0670	-	1,763	-	251,242	253,005	
Goreville CUSD 1	044-0010	-	1,192	-	351,938	353,130	
Gower SD 62	022-0620	-	2,664	-	1,900,608	1,903,272	
Grand Prairie CCSD 6	041-0060	-	143	-	42,143	42,286	
Grand Ridge CCSD 95	050-0950	-	462	-	39,990	40,452	
Granite City CUSD 9	057-0090	-	11,254	-	484,309	495,563	
Grant CCSD 110	082-1100	-	1,176	-	61	1,237	
Grant CHSD 124	049-1240	-	4,809	-	1,014,874	1,019,684	
Grant Park CUSD 6	046-0060	-	832	-	27,829	28,661	
Grass Lake School District 36	049-0360	-	446	-	28,201	28,648	
Grayslake CCSD 46	049-0460	-	8,848	-	2,253,577	2,262,425	

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Fox River Grove CSD 3	063-0030	\$ 83,456	\$ 518,121	\$ 89	\$ 203,476	\$ 805,142	
Frankfort CCSD 157C	099-1570	419,339	2,603,396	449	1,608,541	4,631,725	
Frankfort CUSD 168	028-1680	251,593	1,561,971	270	368,264	2,182,097	
Franklin CUSD 1	069-0010	48,616	301,821	52	146,315	496,804	
Franklin Park SD 84	016-0840	244,481	1,517,819	262	355,609	2,118,171	
Franklin-Jefferson Spec Educ	302-0280	57,222	355,252	61	290,729	703,264	
Freeburg CCSD 70	082-0700	116,416	722,750	125	419,456	1,258,747	
Freeburg CHSD 77	082-0770	99,725	619,122	107	177,883	896,837	
Freeport School District 145	089-1450	665,674	4,132,720	713	222,369	5,021,477	
Fremont School District 79	049-0790	416,353	2,584,857	446	345,317	3,346,973	
Fulton County CUSD 3	029-0030	69,982	434,472	75	543,616	1,048,144	
Galapagos Rockford Charter Sch	401-0040	32,229	200,088	35	247,322	479,674	
Galatia CUSD 1	083-0010	33,624	208,746	36	1,791,250	2,033,656	
Galena USD 120	043-1200	150,077	931,727	161	525,118	1,607,083	
Galesburg CUSD 205	048-2050	630,966	3,917,243	676	3,292,000	7,840,885	
Gallatin CUSD 7	030-0070	102,104	633,894	109	75,328	811,435	
Galva CUSD 224	037-2240	71,840	446,008	77	199,165	717,090	
Gardner CCSD 72C	032-0720	25,275	156,913	27	168,774	350,989	
Gardner Wilmington THSD 73	032-0730	31,505	195,594	34	653,688	880,820	
Gavin School District 37	049-0370	123,883	769,106	133	321,213	1,214,335	
Geff CCSD 14	096-0140	16,324	101,343	17	71,851	189,534	
Gen George Patton SD 133	016-1330	60,278	374,228	65	122,371	556,942	
Geneseo CUSD 228	037-2280	293,930	1,824,814	315	572,975	2,692,034	
Geneva CUSD 304	045-3040	1,135,648	7,050,471	1,217	194,603	8,381,939	
Genoa-Kingston CUSD 424	019-4240	254,935	1,582,721	273	1,544,701	3,382,631	
Georgetown-Ridge Farm CUD 4	092-0040	119,509	741,949	128	381,190	1,242,776	
Germantown Hills SD 69	102-0690	106,443	660,833	114	58,253	825,642	
Germantown SD 60	014-0600	33,041	205,131	35	25,066	263,274	
Giant City CCSD 130	039-1300	27,084	168,148	29	134,366	329,627	
Gibson City-Melvin-Sibley 5	027-0050	172,288	1,069,620	185	219,527	1,461,619	
Gifford CCSD 188	010-1880	17,036	105,767	18	640,135	762,956	
Gillespie CUSD 7	056-0070	192,715	1,196,436	207	223,360	1,612,717	
Glen Ellyn CCSD 89	022-0890	454,613	2,822,388	487	351,300	3,628,788	
Glen Ellyn SD 41	022-0410	749,019	4,650,156	803	2,598,133	7,998,111	
Glenbard TWP HSD 87	022-0870	2,071,759	12,862,153	2,220	1,412,177	16,348,309	
Glencoe SD 35	016-0350	382,368	2,373,865	410	811,864	3,568,506	
Glenview CCSD 34	016-0340	1,044,107	6,482,156	1,119	786,137	8,313,519	
Golf ESD 67	016-0670	138,316	858,708	148	414,702	1,411,874	
Goreville CUSD 1	044-0010	93,523	580,621	100	7,902	682,146	
Gower SD 62	022-0620	209,014	1,297,628	224	1,849,922	3,356,789	
Grand Prairie CCSD 6	041-0060	11,220	69,657	12	18,286	99,175	
Grand Ridge CCSD 95	050-0950	36,230	224,929	39	319,325	580,523	
Granite City CUSD 9	057-0090	883,041	5,482,207	946	119,339	6,485,533	
Grant CCSD 110	082-1100	92,269	572,838	99	575,744	1,240,950	
Grant CHSD 124	049-1240	377,355	2,342,745	404	449,107	3,169,612	
Grant Park CUSD 6	046-0060	65,317	405,507	70	138,688	609,582	
Grass Lake School District 36	049-0360	35,016	217,391	38	206,533	458,978	
Grayslake CCSD 46	049-0460	694,187	4,309,739	744	760,565	5,765,235	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Fox River Grove CSD 3	063-0030	\$ 91,739	\$ (35,904)	\$ 55,835
Frankfort CCSD 157C	099-1570	460,958	253,935	714,893
Frankfort CUSD 168	028-1680	276,563	2,180	278,743
Franklin CUSD 1	069-0010	53,441	(28,037)	25,404
Franklin Park SD 84	016-0840	268,746	(18,161)	250,585
Franklin-Jefferson Spec Educ	302-0280	62,901	(56,549)	6,352
Freeburg CCSD 70	082-0700	127,970	32,257	160,227
Freeburg CHSD 77	082-0770	109,622	(14,340)	95,282
Freeport School District 145	089-1450	731,741	(46,706)	685,035
Fremont School District 79	049-0790	457,676	160,968	618,643
Fulton County CUSD 3	029-0030	76,928	(3,419)	73,509
Galapagos Rockford Charter Sch	401-0040	35,428	15,270	50,697
Galatia CUSD 1	083-0010	36,961	(127,338)	(90,377)
Galena USD 120	043-1200	164,972	(32,030)	132,942
Galesburg CUSD 205	048-2050	693,589	(675,623)	17,965
Gallatin CUSD 7	030-0070	112,237	7,474	119,711
Galva CUSD 224	037-2240	78,970	(18,166)	60,804
Gardner CCSD 72C	032-0720	27,783	(30,376)	(2,593)
Gardner Wilmington THSD 73	032-0730	34,632	(44,987)	(10,355)
Gavin School District 37	049-0370	136,178	(2,702)	133,476
Geff CCSD 14	096-0140	17,944	(11,818)	6,125
Gen George Patton SD 133	016-1330	66,261	630	66,891
Geneseo CUSD 228	037-2280	323,102	(82,630)	240,473
Geneva CUSD 304	045-3040	1,248,359	119,080	1,367,439
Genoa-Kingston CUSD 424	019-4240	280,237	(194,361)	85,877
Georgetown-Ridge Farm CUD 4	092-0040	131,370	(52,695)	78,675
Germantown Hills SD 69	102-0690	117,007	4,782	121,789
Germantown SD 60	014-0600	36,321	22,681	59,001
Giant City CCSD 130	039-1300	29,772	(4,674)	25,098
Gibson City-Melvin-Sibley 5	027-0050	189,387	(33,785)	155,602
Gifford CCSD 188	010-1880	18,727	(51,407)	(32,679)
Gillespie CUSD 7	056-0070	211,841	97,078	308,920
Glen Ellyn CCSD 89	022-0890	499,733	129,435	629,168
Glen Ellyn SD 41	022-0410	823,358	21,264	844,622
Glenbard TWP HSD 87	022-0870	2,277,378	475,728	2,753,106
Glencoe SD 35	016-0350	420,317	33,177	453,495
Glenview CCSD 34	016-0340	1,147,733	321,599	1,469,332
Golf ESD 67	016-0670	152,043	(16,070)	135,973
Goreville CUSD 1	044-0010	102,805	51,572	154,377
Gower SD 62	022-0620	229,759	(13,223)	216,536
Grand Prairie CCSD 6	041-0060	12,333	1,406	13,739
Grand Ridge CCSD 95	050-0950	39,826	(52,542)	(12,716)
Granite City CUSD 9	057-0090	970,682	77,037	1,047,718
Grant CCSD 110	082-1100	101,427	(99,037)	2,390
Grant CHSD 124	049-1240	414,807	99,987	514,794
Grant Park CUSD 6	046-0060	71,799	(14,469)	57,331
Grass Lake School District 36	049-0360	38,491	(27,779)	10,713
Grayslake CCSD 46	049-0460	763,084	260,927	1,024,011



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<u>Employer</u>	<u>TRS Code</u>	<u>June 30, 2019 OPEB Liability</u>	<u>June 30, 2020 OPEB Liability</u>	<u>Prior Year Proportionate Share</u>	<u>Current Year Proportionate Share</u>
Grayslake CHSD 127	049-1270	\$ 27,159,832	\$ 25,929,453	0.098130%	0.096984%
Grayville CUSD 1	097-0010	1,744,001	1,433,937	0.006301%	0.005363%
Greenfield CUSD 10	031-0100	2,603,199	2,495,256	0.009405%	0.009333%
Greenview CUSD 200	065-2000	1,531,417	1,435,268	0.005533%	0.005368%
Griggsville-Perry CUSD 4	075-0040	2,191,018	2,128,640	0.007916%	0.007962%
Grundy Area Vocational Center	306-0320	1,253,001	1,353,608	0.004527%	0.005063%
Grundy Co Spec Ed Coop	302-0320	5,240,716	5,675,319	0.018935%	0.021227%
Grundy-Kendall Cntys ROE	310-0470	552,072	449,944	0.001995%	0.001683%
Gurnee School District 56	049-0560	15,131,697	14,315,418	0.054672%	0.053544%
Hall HSD 502	006-5020	2,916,395	2,825,126	0.010537%	0.010567%
Hamilton CCSD 328	034-3280	2,716,905	2,687,485	0.009816%	0.010052%
Hamilton County CUSD 10	033-0100	5,604,343	5,374,800	0.020249%	0.020103%
Hampton School District 29	081-0290	1,179,474	1,019,039	0.004261%	0.003811%
Hardin County CUSD 1	035-0010	2,326,287	2,181,335	0.008405%	0.008159%
Harlem USD 122	101-1220	47,334,130	46,433,334	0.171021%	0.173674%
Harmony Emge SD 175	082-1750	4,563,743	4,183,253	0.016489%	0.015647%
Harrisburg CUSD 3	083-0030	9,950,642	9,741,769	0.035952%	0.036437%
Harrison School District 36	063-0360	2,387,636	2,535,439	0.008627%	0.009483%
Hartsburg-Emden CUSD 21	054-0210	1,510,067	1,434,003	0.005456%	0.005364%
Harvard CUSD 50	063-0500	18,317,173	17,121,418	0.066181%	0.064039%
Harvey SD 152	016-1520	11,818,749	10,898,848	0.042702%	0.040765%
Havana CUSD 126	060-1260	4,881,024	4,591,627	0.017635%	0.017174%
Hawthorn CCSD 73	049-0730	27,356,844	26,860,681	0.098842%	0.100467%
Hazel Crest SD 152 5	016-1525	5,802,028	4,914,429	0.020963%	0.018381%
Heartland Technical Academy	310-0550	924,707	941,085	0.003341%	0.003520%
Henry - Stark Co Spec Ed Dist	302-0370	5,340,367	5,280,966	0.019295%	0.019752%
Henry-Senachwine CUSD 5	059-0050	3,542,896	3,283,154	0.012801%	0.012280%
Heritage CUSD 8	010-0080	2,568,111	2,435,979	0.009279%	0.009111%
Herrin CUSD 4	100-0040	11,347,249	11,201,771	0.040998%	0.041898%
Herscher CUSD 2	046-0020	9,205,586	8,735,949	0.033260%	0.032675%
Heyworth CUSD 4	064-0040	5,644,373	5,156,752	0.020393%	0.019288%
Hiawatha CUSD 426	019-4260	3,105,723	3,060,759	0.011221%	0.011448%
High Mount SD 116	082-1160	2,197,555	2,073,858	0.007940%	0.007757%
Highland CUSD 5	057-0050	15,111,630	14,263,522	0.054599%	0.053350%
Highland Park TWP HSD 113	049-1130	49,469,835	47,822,401	0.178737%	0.178870%
Hillsboro CUSD 3	068-0030	7,856,305	8,709,181	0.028385%	0.032575%
Hillside SD 93	016-0930	4,432,908	4,209,300	0.016016%	0.015744%
Hinckley Big Rock CUSD 429	019-4290	5,103,988	5,055,859	0.018441%	0.018910%
Hinsdale CCSD 181	022-1810	39,127,455	37,071,136	0.141369%	0.138657%
Hinsdale TWP HSD 86	022-0860	55,406,480	52,193,849	0.200186%	0.195220%
Hollis CSD 328	072-3280	837,579	829,845	0.003026%	0.003104%
Homer CCSD 33	099-0330	23,476,294	22,855,464	0.084821%	0.085486%
Homewood SD 153	016-1530	13,862,064	13,482,222	0.050084%	0.050427%
Homewood-Flossmoor CHSD 233	016-2330	26,794,338	26,705,300	0.096809%	0.099885%
Hononegah CHSD 207	101-2070	13,830,323	13,197,115	0.049970%	0.049361%
Hoopeston Area CUSD 11	092-0110	6,813,943	6,744,089	0.024619%	0.025225%
Hoover Schrum SD 157	016-1570	5,874,974	5,885,202	0.021227%	0.022012%
Huntley CSD 158	063-1580	57,875,136	56,520,956	0.209106%	0.211405%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Grayslake CHSD 127	049-1270	\$ -	\$ 8,780	\$ -	\$ 517,495	\$ 526,275	
Grayville CUSD 1	097-0010	-	486	-	160,851	161,336	
Greenfield CUSD 10	031-0100	-	845	-	25,857	26,702	
Greenview CUSD 200	065-2000	-	486	-	54,963	55,449	
Griggsville-Perry CUSD 4	075-0040	-	721	-	117,352	118,073	
Grundy Area Vocational Center	306-0320	-	458	-	243,787	244,246	
Grundy Co Spec Ed Coop	302-0320	-	1,922	-	3,179,025	3,180,947	
Grundy-Kendall Cntys ROE	310-0470	-	152	-	65,711	65,863	
Gurnee School District 56	049-0560	-	4,848	-	3,069,816	3,074,663	
Hall HSD 502	006-5020	-	957	-	154,945	155,901	
Hamilton CCSD 328	034-3280	-	910	-	64,933	65,844	
Hamilton County CUSD 10	033-0100	-	1,820	-	100,698	102,518	
Hampton School District 29	081-0290	-	345	-	45,019	45,364	
Hardin County CUSD 1	035-0010	-	739	-	115,038	115,777	
Harlem USD 122	101-1220	-	15,724	-	1,103,344	1,119,067	
Harmony Emge SD 175	082-1750	-	1,417	-	25,123	26,539	
Harrisburg CUSD 3	083-0030	-	3,299	-	358,072	361,371	
Harrison School District 36	063-0360	-	859	-	345,833	346,691	
Hartsburg-Emden CUSD 21	054-0210	-	486	-	20,700	21,186	
Harvard CUSD 50	063-0500	-	5,798	-	2,577,317	2,583,115	
Harvey SD 152	016-1520	-	3,691	-	209	3,899	
Havana CUSD 126	060-1260	-	1,555	-	97,690	99,245	
Hawthorn CCSD 73	049-0730	-	9,096	-	5,696,533	5,705,628	
Hazel Crest SD 152 5	016-1525	-	1,664	-	181,800	183,464	
Heartland Technical Academy	310-0550	-	319	-	648,165	648,484	
Henry - Stark Co Spec Ed Dist	302-0370	-	1,788	-	527,687	529,475	
Henry-Senachwine CUSD 5	059-0050	-	1,112	-	15,879	16,991	
Heritage CUSD 8	010-0080	-	825	-	15,497	16,322	
Herrin CUSD 4	100-0040	-	3,793	-	371,028	374,822	
Herscher CUSD 2	046-0020	-	2,958	-	90,660	93,618	
Heyworth CUSD 4	064-0040	-	1,746	-	108,688	110,434	
Hiawatha CUSD 426	019-4260	-	1,036	-	361,113	362,150	
High Mount SD 116	082-1160	-	702	-	22	725	
Highland CUSD 5	057-0050	-	4,830	-	117,266	122,096	
Highland Park TWP HSD 113	049-1130	-	16,194	-	1,255,134	1,271,328	
Hillsboro CUSD 3	068-0030	-	2,949	-	1,256,420	1,259,369	
Hillside SD 93	016-0930	-	1,425	-	177,587	179,012	
Hinckley Big Rock CUSD 429	019-4290	-	1,712	-	245,000	246,712	
Hinsdale CCSD 181	022-1810	-	12,553	-	747,640	760,193	
Hinsdale TWP HSD 86	022-0860	-	17,674	-	1,494,011	1,511,686	
Hollis CSD 328	072-3280	-	281	-	61,938	62,219	
Homer CCSD 33	099-0330	-	7,739	-	538,034	545,773	
Homewood SD 153	016-1530	-	4,565	-	409,672	414,238	
Homewood-Flossmoor CHSD 233	016-2330	-	9,043	-	1,624,224	1,633,267	
Hononegah CHSD 207	101-2070	-	4,469	-	163,395	167,864	
Hoopeston Area CUSD 11	092-0110	-	2,284	-	275,268	277,552	
Hoover Schrum SD 157	016-1570	-	1,993	-	441,624	443,617	
Huntley CSD 158	063-1580	-	19,139	-	3,262,258	3,281,398	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Grayslake CHSD 127	049-1270	\$ 688,919	\$ 4,277,031	\$ 738	\$ 537,310	\$ 5,503,997	
Grayville CUSD 1	097-0010	38,098	236,526	41	296,702	571,367	
Greenfield CUSD 10	031-0100	66,296	411,589	71	161,627	639,584	
Greenview CUSD 200	065-2000	38,134	236,746	41	45,822	320,742	
Griggsville-Perry CUSD 4	075-0040	56,556	351,117	61	31,810	439,543	
Grundy Area Vocational Center	306-0320	35,964	223,276	39	384	259,662	
Grundy Co Spec Ed Coop	302-0320	150,787	936,137	162	1,468,543	2,555,629	
Grundy-Kendall Cntys ROE	310-0470	11,955	74,218	13	86,032	172,217	
Gurnee School District 56	049-0560	380,346	2,361,310	408	3,380,914	6,122,978	
Hall HSD 502	006-5020	75,061	466,001	80	76,847	617,989	
Hamilton CCSD 328	034-3280	71,404	443,297	77	136,528	651,306	
Hamilton County CUSD 10	033-0100	142,803	886,567	153	320,957	1,350,480	
Hampton School District 29	081-0290	27,075	168,089	29	201,827	397,020	
Hardin County CUSD 1	035-0010	57,956	359,809	62	134,504	552,331	
Harlem USD 122	101-1220	1,233,685	7,659,121	1,322	1,202,236	10,096,364	
Harmony Emge SD 175	082-1750	111,145	690,022	119	323,240	1,124,527	
Harrisburg CUSD 3	083-0030	258,829	1,606,893	277	331,837	2,197,836	
Harrison School District 36	063-0360	67,364	418,218	72	33,978	519,632	
Hartsburg-Emden CUSD 21	054-0210	38,100	236,537	41	60,625	335,303	
Harvard CUSD 50	063-0500	454,898	2,824,157	487	594,765	3,874,308	
Harvey SD 152	016-1520	289,571	1,797,751	310	1,928,879	4,016,511	
Havana CUSD 126	060-1260	121,995	757,383	131	343,959	1,223,468	
Hawthorn CCSD 73	049-0730	713,660	4,430,636	765	7,473,711	12,618,772	
Hazel Crest SD 152 5	016-1525	130,571	810,629	140	812,655	1,753,995	
Heartland Technical Academy	310-0550	25,004	155,231	27	24,120	204,382	
Henry - Stark Co Spec Ed Dist	302-0370	140,310	871,089	150	385,053	1,396,601	
Henry-Senachwine CUSD 5	059-0050	87,230	541,552	93	457,396	1,086,272	
Heritage CUSD 8	010-0080	64,721	401,812	69	196,144	662,746	
Herrin CUSD 4	100-0040	297,619	1,847,718	319	341,165	2,486,822	
Herscher CUSD 2	046-0020	232,105	1,440,984	249	343,333	2,016,671	
Heyworth CUSD 4	064-0040	137,010	850,600	147	470,023	1,457,780	
Hiawatha CUSD 426	019-4260	81,321	504,868	87	86,118	672,395	
High Mount SD 116	082-1160	55,100	342,080	59	201,906	599,146	
Highland CUSD 5	057-0050	378,967	2,352,750	406	531,275	3,263,398	
Highland Park TWP HSD 113	049-1130	1,270,591	7,888,246	1,362	779,588	9,939,787	
Hillsboro CUSD 3	068-0030	231,394	1,436,569	248	739,593	2,407,804	
Hillside SD 93	016-0930	111,837	694,319	120	143,204	949,479	
Hinckley Big Rock CUSD 429	019-4290	134,329	833,958	144	92,019	1,060,450	
Hinsdale CCSD 181	022-1810	984,941	6,114,838	1,055	2,881,246	9,982,081	
Hinsdale TWP HSD 86	022-0860	1,386,736	8,609,311	1,486	2,224,790	12,222,323	
Hollis CSD 328	072-3280	22,048	136,882	24	13,696	172,650	
Homer CCSD 33	099-0330	607,246	3,769,980	651	38,678	4,416,555	
Homewood SD 153	016-1530	358,209	2,223,876	384	183,209	2,765,677	
Homewood-Flossmoor CHSD 233	016-2330	709,532	4,405,006	760	335,479	5,450,777	
Hononegah CHSD 207	101-2070	350,634	2,176,848	376	458,458	2,986,315	
Hoopeston Area CUSD 11	092-0110	179,183	1,112,429	192	334,802	1,626,606	
Hoover Schrum SD 157	016-1570	156,364	970,757	168	243,292	1,370,580	
Huntley CSD 158	063-1580	1,501,703	9,323,062	1,609	16,534	10,842,908	

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Grayslake CHSD 127	049-1270	\$ 757,293	\$ 63,042	\$ 820,335
Grayville CUSD 1	097-0010	41,879	(13,504)	28,376
Greenfield CUSD 10	031-0100	72,876	(22,358)	50,518
Greenview CUSD 200	065-2000	41,918	4,142	46,061
Griggsville-Perry CUSD 4	075-0040	62,169	23,297	85,466
Grundy Area Vocational Center	306-0320	39,533	42,239	81,772
Grundy Co Spec Ed Coop	302-0320	165,753	161,829	327,582
Grundy-Kendall Cntys ROE	310-0470	13,141	1,140	14,281
Gurnee School District 56	049-0560	418,095	(72,353)	345,741
Hall HSD 502	006-5020	82,510	3,340	85,850
Hamilton CCSD 328	034-3280	78,490	(19,381)	59,109
Hamilton County CUSD 10	033-0100	156,976	(22,785)	134,190
Hampton School District 29	081-0290	29,762	(18,768)	10,994
Hardin County CUSD 1	035-0010	63,708	(2,489)	61,219
Harlem USD 122	101-1220	1,356,127	(12,448)	1,343,678
Harmony Emge SD 175	082-1750	122,176	(49,805)	72,371
Harrisburg CUSD 3	083-0030	284,517	8,418	292,935
Harrison School District 36	063-0360	74,050	49,861	123,911
Hartsburg-Emden CUSD 21	054-0210	41,881	(3,315)	38,567
Harvard CUSD 50	063-0500	500,046	433,707	933,753
Harvey SD 152	016-1520	318,311	(353,926)	(35,616)
Havana CUSD 126	060-1260	134,103	(47,138)	86,964
Hawthorn CCSD 73	049-0730	784,490	(52,370)	732,120
Hazel Crest SD 152 5	016-1525	143,530	(73,748)	69,782
Heartland Technical Academy	310-0550	27,485	137,166	164,652
Henry - Stark Co Spec Ed Dist	302-0370	154,235	17,274	171,509
Henry-Senachwine CUSD 5	059-0050	95,887	(80,627)	15,261
Heritage CUSD 8	010-0080	71,145	(45,459)	25,686
Herrin CUSD 4	100-0040	327,158	(24,811)	302,346
Herscher CUSD 2	046-0020	255,141	(28,581)	226,561
Heyworth CUSD 4	064-0040	150,608	(66,447)	84,161
Hiawatha CUSD 426	019-4260	89,392	44,013	133,405
High Mount SD 116	082-1160	60,569	(39,517)	21,052
Highland CUSD 5	057-0050	416,579	(44,711)	371,868
Highland Park TWP HSD 113	049-1130	1,396,696	209,833	1,606,529
Hillsboro CUSD 3	068-0030	254,359	51,608	305,968
Hillside SD 93	016-0930	122,936	16,156	139,093
Hinckley Big Rock CUSD 429	019-4290	147,661	24,235	171,896
Hinsdale CCSD 181	022-1810	1,082,695	(258,286)	824,409
Hinsdale TWP HSD 86	022-0860	1,524,368	82,294	1,606,662
Hollis CSD 328	072-3280	24,236	8,875	33,111
Homer CCSD 33	099-0330	667,514	117,181	784,695
Homewood SD 153	016-1530	393,760	12,564	406,324
Homewood-Flossmoor CHSD 233	016-2330	779,952	262,979	1,042,931
Hononegah CHSD 207	101-2070	385,433	(26,844)	358,589
Hoopston Area CUSD 11	092-0110	196,967	(20,380)	176,587
Hoover Schrum SD 157	016-1570	171,883	30,752	202,634
Huntley CSD 158	063-1580	1,650,745	717,877	2,368,621

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Hutsonville CUSD 1	017-0010	\$ 1,650,227	\$ 1,414,733	0.005962%	0.005292%
IL Assoc of School Boards	503-0000	2,549,625	2,248,735	0.009212%	0.008411%
IL Education Association	501-0840	453,175	532,969	0.001637%	0.001993%
IL Federation Of Teachers	501-0220	2,273,133	3,307,280	0.008213%	0.012370%
Illini Bluffs CUSD 327	072-3270	3,922,476	3,800,994	0.014172%	0.014217%
Illini Central CUSD 189	060-1890	4,449,187	4,174,995	0.016075%	0.015616%
Illini West HSD 307	034-3070	1,983,461	1,963,592	0.007166%	0.007344%
Illinois Valley Central 321	072-3210	11,269,526	10,958,078	0.040717%	0.040986%
Indian Creek CUSD 425	019-4250	5,303,583	4,978,576	0.019162%	0.018621%
Indian Prairie CUSD 204	022-2040	204,077,791	198,205,108	0.737343%	0.741344%
Indian Springs SD 109	016-1090	16,835,287	16,203,953	0.060827%	0.060607%
Indian Valley Vocational Ctr	306-0190	1,210,336	1,041,285	0.004373%	0.003895%
Iroquois County CUSD 9	038-0090	5,767,798	5,366,222	0.020839%	0.020071%
Iroquois Spec Educ Association	307-0270	2,959,546	2,419,926	0.010693%	0.009051%
Iroquois West CUSD 10	038-0100	4,460,248	4,264,544	0.016115%	0.015951%
Iroquois-Kankakee Cntys ROE	303-0460	428,492	465,989	0.001548%	0.001743%
Irvington CCSD 11	095-0110	425,177	397,646	0.001536%	0.001487%
Itasca SD 10	022-0100	6,349,465	6,396,538	0.022941%	0.023925%
Iuka CCSD 7	058-0070	1,267,035	1,183,813	0.004578%	0.004428%
J S Morton HSD 201	016-2010	51,367,370	51,325,038	0.185593%	0.191970%
Jacksonville SD 117	069-1170	18,608,929	17,543,908	0.067235%	0.065619%
JAMP Special Educ Services	308-0770	930,845	881,093	0.003363%	0.003296%
Jasper CCSD 17	096-0170	837,006	800,474	0.003024%	0.002994%
Jasper County CUSD 1	040-0010	5,887,108	5,389,532	0.021270%	0.020158%
Jersey CUSD 100	042-1000	12,239,011	11,832,475	0.044220%	0.044257%
JoDaviess Carroll CTEA	306-0430	569,545	474,748	0.002058%	0.001776%
Johnsburg CUSD 12	063-0120	13,069,535	13,078,769	0.047221%	0.048918%
Johnston City CUSD 1	100-0010	5,023,257	4,841,871	0.018149%	0.018110%
Joliet School District 86	099-0860	62,771,857	60,497,228	0.226798%	0.226277%
Joliet TWP HSD 204	099-2040	44,548,947	42,286,007	0.160958%	0.158162%
Jonesboro CCSD 43	091-0430	1,581,337	1,766,425	0.005713%	0.006607%
Joppa-Maple Grove USD 38	061-0380	1,562,737	1,500,394	0.005646%	0.005612%
Kane County ROE	305-0450	217,226	2,030,789	0.000785%	0.007596%
Kaneland CUSD 302	045-3020	31,314,382	30,539,652	0.113140%	0.114227%
Kankakee Area Career Center	306-0460	1,326,486	1,276,768	0.004793%	0.004775%
Kankakee Area Spec Educ Coop	302-0460	660,840	523,438	0.002388%	0.001958%
Kankakee School District 111	046-1110	30,227,391	28,430,853	0.109213%	0.106340%
Kansas CUSD 3	023-0030	1,133,687	1,084,882	0.004096%	0.004058%
Kaskaskia Special Education	302-0580	3,959,640	3,669,159	0.014306%	0.013724%
Keeneyville SD 20	022-0200	9,689,552	9,118,636	0.035009%	0.034106%

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Hutsonville CUSD 1	017-0010	\$ -	\$ 479	\$ -	\$ 85,495	\$ 85,974	
IL Assoc of School Boards	503-0000	-	761	-	60,816	61,578	
IL Education Association	501-0840	-	180	-	98,116	98,297	
IL Federation Of Teachers	501-0220	-	1,120	-	1,204,173	1,205,293	
Illini Bluffs CUSD 327	072-3270	-	1,287	-	137,869	139,156	
Illini Central CUSD 189	060-1890	-	1,414	-	66,898	68,311	
Illini West HSD 307	034-3070	-	665	-	164,133	164,798	
Illinois Valley Central 321	072-3210	-	3,711	-	310,525	314,236	
Indian Creek CUSD 425	019-4250	-	1,686	-	147,616	149,302	
Indian Prairie CUSD 204	022-2040	-	67,117	-	4,342,524	4,409,641	
Indian Springs SD 109	016-1090	-	5,487	-	412,535	418,022	
Indian Valley Vocational Ctr	306-0190	-	353	-	39,894	40,246	
Iroquois County CUSD 9	038-0090	-	1,817	-	101,912	103,729	
Iroquois Spec Educ Association	307-0270	-	819	-	23,765	24,584	
Iroquois West CUSD 10	038-0100	-	1,444	-	26	1,470	
Iroquois-Kankakee Cntys ROE	303-0460	-	158	-	172,131	172,289	
Irvington CCSD 11	095-0110	-	135	-	7,750	7,885	
Itasca SD 10	022-0100	-	2,166	-	606,767	608,933	
Iuka CCSD 7	058-0070	-	401	-	35,179	35,580	
J S Morton HSD 201	016-2010	-	17,380	-	4,668,415	4,685,795	
Jacksonville SD 117	069-1170	-	5,941	-	1,477,960	1,483,900	
JAMP Special Educ Services	308-0770	-	298	-	5,845	6,143	
Jasper CCSD 17	096-0170	-	271	-	11,333	11,604	
Jasper County CUSD 1	040-0010	-	1,825	-	101,073	102,898	
Jersey CUSD 100	042-1000	-	4,007	-	237,098	241,105	
JoDaviess Carroll CTEA	306-0430	-	161	-	15,988	16,149	
Johnsburg CUSD 12	063-0120	-	4,429	-	1,727,199	1,731,628	
Johnston City CUSD 1	100-0010	-	1,640	-	436,211	437,850	
Joliet School District 86	099-0860	-	20,486	-	1,409,105	1,429,591	
Joliet TWP HSD 204	099-2040	-	14,319	-	536,305	550,625	
Jonesboro CCSD 43	091-0430	-	598	-	285,040	285,638	
Joppa-Maple Grove USD 38	061-0380	-	508	-	9,898	10,406	
Kane County ROE	305-0450	-	688	-	1,950,865	1,951,552	
Kaneland CUSD 302	045-3020	-	10,342	-	785,741	796,082	
Kankakee Area Career Center	306-0460	-	432	-	46,474	46,906	
Kankakee Area Spec Educ Coop	302-0460	-	177	-	55,971	56,148	
Kankakee School District 111	046-1110	-	9,627	-	341	9,968	
Kansas CUSD 3	023-0030	-	367	-	20,001	20,368	
Kaskaskia Special Education	302-0580	-	1,242	-	97,877	99,120	
Keeneyville SD 20	022-0200	-	3,088	-	107,916	111,003	

STATE OF ILLINOIS  
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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Hutsonville CUSD 1	017-0010	\$ 37,588	\$ 233,359	\$ 40	\$ 232,460	\$ 503,447	
IL Assoc of School Boards	503-0000	59,747	370,926	64	778,902	1,209,639	
IL Education Association	501-0840	14,160	87,913	15	150,307	252,395	
IL Federation Of Teachers	501-0220	87,871	545,532	94	1,506,950	2,140,447	
Illini Bluffs CUSD 327	072-3270	100,988	626,969	108	98,290	826,356	
Illini Central CUSD 189	060-1890	110,925	688,660	119	501,404	1,301,109	
Illini West HSD 307	034-3070	52,171	323,892	56	571	376,689	
Illinois Valley Central 321	072-3210	291,145	1,807,521	312	212,214	2,311,192	
Indian Creek CUSD 425	019-4250	132,276	821,210	142	523,230	1,476,857	
Indian Prairie CUSD 204	022-2040	5,266,103	32,693,687	5,643	3,295,183	41,260,615	
Indian Springs SD 109	016-1090	430,522	2,672,822	461	396,990	3,500,795	
Indian Valley Vocational Ctr	306-0190	27,666	171,759	30	138,372	337,827	
Iroquois County CUSD 9	038-0090	142,575	885,152	153	352,370	1,380,249	
Iroquois Spec Educ Association	307-0270	64,295	399,164	69	743,785	1,207,312	
Iroquois West CUSD 10	038-0100	113,304	703,431	121	264,265	1,081,122	
Iroquois-Kankakee Cntys ROE	303-0460	12,381	76,864	13	217,782	307,040	
Irvington CCSD 11	095-0110	10,565	65,591	11	20,273	96,441	
Itasca SD 10	022-0100	169,949	1,055,101	182	93,460	1,318,692	
Iuka CCSD 7	058-0070	31,453	195,269	34	41,703	268,458	
J S Morton HSD 201	016-2010	1,363,653	8,466,001	1,461	184,047	10,015,162	
Jacksonville SD 117	069-1170	466,123	2,893,846	499	530,061	3,890,530	
JAMP Special Educ Services	308-0770	23,410	145,335	25	96,412	265,182	
Jasper CCSD 17	096-0170	21,268	132,037	23	19,477	172,805	
Jasper County CUSD 1	040-0010	143,194	888,997	153	336,498	1,368,842	
Jersey CUSD 100	042-1000	314,377	1,951,752	337	238,962	2,505,428	
JoDaviess Carroll CTEA	306-0430	12,614	78,309	14	98,192	189,129	
Johnsburg CUSD 12	063-0120	347,489	2,157,327	372	2,184,694	4,689,882	
Johnston City CUSD 1	100-0010	128,643	798,661	138	66,715	994,157	
Joliet School District 86	099-0860	1,607,348	9,978,943	1,722	626,100	12,214,114	
Joliet TWP HSD 204	099-2040	1,123,495	6,975,024	1,204	2,090,033	10,189,756	
Jonesboro CCSD 43	091-0430	46,932	291,370	50	169,410	507,762	
Joppa-Maple Grove USD 38	061-0380	39,864	247,488	43	95,711	383,106	
Kane County ROE	305-0450	53,956	334,976	58	660	389,650	
Kaneland CUSD 302	045-3020	811,407	5,037,478	870	1,398,429	7,248,183	
Kankakee Area Career Center	306-0460	33,922	210,601	36	157,472	402,032	
Kankakee Area Spec Educ Coop	302-0460	13,907	86,341	15	207,983	308,245	
Kankakee School District 111	046-1110	755,378	4,689,634	809	2,284,335	7,730,156	
Kansas CUSD 3	023-0030	28,824	178,950	31	162,329	370,134	
Kaskaskia Special Education	302-0580	97,486	605,223	104	367,481	1,070,294	
Keeneyville SD 20	022-0200	242,273	1,504,108	260	251,443	1,998,083	

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
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As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Hutsonville CUSD 1	017-0010	\$ 41,319	\$ (20,221)	\$ 21,098
IL Assoc of School Boards	503-0000	65,676	(107,747)	(42,070)
IL Education Association	501-0840	15,566	(19,690)	(4,124)
IL Federation Of Teachers	501-0220	96,592	(79,130)	17,462
Illini Bluffs CUSD 327	072-3270	111,011	17,883	128,894
Illini Central CUSD 189	060-1890	121,934	(74,580)	47,354
Illini West HSD 307	034-3070	57,348	33,386	90,734
Illinois Valley Central 321	072-3210	320,040	37,716	357,757
Indian Creek CUSD 425	019-4250	145,404	(41,201)	104,202
Indian Prairie CUSD 204	022-2040	5,788,756	328,963	6,117,719
Indian Springs SD 109	016-1090	473,251	29,072	502,323
Indian Valley Vocational Ctr	306-0190	30,412	(9,821)	20,591
Iroquois County CUSD 9	038-0090	156,725	(24,364)	132,361
Iroquois Spec Educ Association	307-0270	70,676	(112,417)	(41,741)
Iroquois West CUSD 10	038-0100	124,550	(54,076)	70,474
Iroquois-Kankakee Cntys ROE	303-0460	13,610	4,571	18,181
Irvington CCSD 11	095-0110	11,614	(1,057)	10,557
Itasca SD 10	022-0100	186,817	107,723	294,539
Iuka CCSD 7	058-0070	34,574	2,445	37,019
J S Morton HSD 201	016-2010	1,498,993	831,251	2,330,245
Jacksonville SD 117	069-1170	512,385	213,047	725,432
JAMP Special Educ Services	308-0770	25,733	(17,995)	7,738
Jasper CCSD 17	096-0170	23,379	(684)	22,695
Jasper County CUSD 1	040-0010	157,406	(19,279)	138,127
Jersey CUSD 100	042-1000	345,578	213	345,791
JoDaviess Carroll CTEA	306-0430	13,865	(9,867)	3,998
Johnsburg CUSD 12	063-0120	381,977	(14,616)	367,361
Johnston City CUSD 1	100-0010	141,411	71,393	212,805
Joliet School District 86	099-0860	1,766,875	293,605	2,060,480
Joliet TWP HSD 204	099-2040	1,235,000	(184,047)	1,050,953
Jonesboro CCSD 43	091-0430	51,590	16,619	68,209
Joppa-Maple Grove USD 38	061-0380	43,820	(12,476)	31,345
Kane County ROE	305-0450	59,311	272,817	332,128
Kaneland CUSD 302	045-3020	891,938	(76,518)	815,420
Kankakee Area Career Center	306-0460	37,289	(17,310)	19,980
Kankakee Area Spec Educ Coop	302-0460	15,287	(32,211)	(16,924)
Kankakee School District 111	046-1110	830,348	(440,389)	389,959
Kansas CUSD 3	023-0030	31,685	(25,501)	6,184
Kaskaskia Special Education	302-0580	107,161	(45,897)	61,264
Keeneyville SD 20	022-0200	266,318	(12,381)	253,937



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As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Kell CSD 2	058-0020	\$ 616,140	\$ 453,357	0.002226%	0.001696%
Kendall Cnty Special Educ	302-0470	-	-	0.000000%	0.000000%
Kenilworth SD 38	016-0380	7,951,249	7,682,066	0.028728%	0.028733%
Kewanee CUSD 229	037-2290	8,931,728	8,513,756	0.032271%	0.031844%
Kildeer Countryside CCSD 96	049-0960	28,025,423	27,583,742	0.101257%	0.103171%
Kings CSD 144	071-1440	693,477	626,046	0.002506%	0.002342%
Kinnikinnick CCSD 131	101-1310	10,002,862	9,835,055	0.036141%	0.036786%
Kirby SD 140	016-1400	25,245,154	25,434,840	0.091212%	0.095134%
Knoxville CUSD 202	048-2020	4,928,562	4,939,602	0.017807%	0.018476%
Knox-Warren Spec Educ Dist	302-0480	2,059,975	2,358,182	0.007443%	0.008820%
Komarek SD 94	016-0940	4,017,647	3,560,882	0.014516%	0.013319%
L E A S E	302-0500	2,867,016	2,807,821	0.010359%	0.010502%
La Grange Area Dept Spec Ed	310-0160	10,152,882	9,858,055	0.036683%	0.036872%
La Grange Highlands SD 106	016-1060	7,818,639	7,885,531	0.028249%	0.029494%
La Grange SD 102	016-1020	23,066,287	22,628,411	0.083340%	0.084637%
La Grange South SD 105	016-1050	14,779,466	12,655,400	0.053399%	0.047335%
La Harpe CSD 347	034-3470	1,052,744	1,021,465	0.003804%	0.003821%
La Moille CUSD 303	006-3030	1,657,215	1,607,690	0.005988%	0.006013%
La Salle Elementary SD 122	050-1220	5,485,004	5,427,177	0.019818%	0.020299%
La Salle-Peru TWP HSD 120	050-1200	8,492,570	8,240,743	0.030684%	0.030823%
Ladd CCSD 94	006-0940	997,511	905,627	0.003604%	0.003387%
Lake Bluff Elementary SD 65	049-0650	9,649,486	9,671,377	0.034864%	0.036174%
Lake County Area Vocational	306-0490	3,205,434	3,411,515	0.011581%	0.012760%
Lake County ROE	309-0490	531,985	421,565	0.001922%	0.001577%
Lake Forest CHSD 115	049-1150	23,695,001	22,975,062	0.085611%	0.085933%
Lake Forest SD 67	049-0670	21,320,574	20,588,697	0.077032%	0.077008%
Lake Park CHSD 108	022-1080	24,900,235	23,777,959	0.089966%	0.088936%
Lake Villa CCSD 41	049-0410	14,346,649	13,698,427	0.051835%	0.051236%
Lake Zurich CUSD 95	049-0950	49,375,200	47,148,768	0.178395%	0.176350%
Lansing SD 158	016-1580	14,102,314	13,882,654	0.050952%	0.051925%
Laraway CCSD 70	099-0700	3,936,798	3,959,946	0.014224%	0.014811%
Lawndale (LEARN) Charter	401-0100	5,958,430	5,827,690	0.021528%	0.021797%
Lawrence County CUSD 20	051-0200	5,504,544	5,070,976	0.019888%	0.018967%
Le Roy CUSD 2	064-0020	4,724,335	4,517,786	0.017069%	0.016898%
Lebanon CUSD 9	082-0090	4,197,969	3,888,404	0.015167%	0.014544%
Legacy Academy Charter School	401-0060	565,610	629,570	0.002044%	0.002355%
Leland CUSD 1	050-0010	1,738,308	1,680,969	0.006281%	0.006287%
Lemont TWP HSD 210	016-2100	12,577,808	12,330,771	0.045444%	0.046121%
Lemont-Bromberek CSD 113	016-1130	12,472,482	11,737,931	0.045064%	0.043903%
Lena Winslow CUSD 202	089-2020	4,417,781	4,282,915	0.015962%	0.016019%
Lewistown CUSD 97	029-0970	3,515,133	3,476,154	0.012700%	0.013002%
Lexington CUSD 7	064-0070	3,288,635	3,197,222	0.011882%	0.011959%
Leyden CHSD 212	016-2120	37,929,853	36,845,520	0.137042%	0.137813%
Liberty CUSD 2	001-0020	3,353,358	3,238,770	0.012116%	0.012114%
Libertyville CHSD 128	049-1280	45,342,054	44,880,585	0.163823%	0.167866%
Libertyville SD 70	049-0700	21,456,541	19,065,969	0.077524%	0.071312%
Lick Creek CCSD 16	091-0160	592,463	605,147	0.002141%	0.002263%
Limestone CHSD 310	072-3100	5,987,136	5,749,022	0.021632%	0.021503%

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Kell CSD 2	058-0020	\$ -	\$ 154	\$ -	\$ 41,604	\$ 41,757	
Kendall Cnty Special Educ	302-0470	-	-	-	157,055	157,055	
Kenilworth SD 38	016-0380	-	2,601	-	569,164	571,766	
Kewanee CUSD 229	037-2290	-	2,883	-	657,175	660,058	
Kildeer Countryside CCSD 96	049-0960	-	9,341	-	1,275,826	1,285,167	
Kings CSD 144	071-1440	-	212	-	18,282	18,494	
Kinnikinnick CCSD 131	101-1310	-	3,330	-	324,605	327,935	
Kirby SD 140	016-1400	-	8,613	-	1,605,822	1,614,435	
Knoxville CUSD 202	048-2020	-	1,673	-	293,125	294,798	
Knox-Warren Spec Educ Dist	302-0480	-	799	-	2,118,470	2,119,268	
Komarek SD 94	016-0940	-	1,206	-	131,526	132,732	
L E A S E	302-0500	-	951	-	75,556	76,507	
La Grange Area Dept Spec Ed	310-0160	-	3,338	-	432,433	435,771	
La Grange Highlands SD 106	016-1060	-	2,670	-	465,136	467,806	
La Grange SD 102	016-1020	-	7,663	-	424,072	431,735	
La Grange South SD 105	016-1050	-	4,285	-	399,302	403,587	
La Harpe CSD 347	034-3470	-	346	-	4,674	5,020	
La Moille CUSD 303	006-3030	-	544	-	33,427	33,971	
La Salle Elementary SD 122	050-1220	-	1,838	-	466,185	468,023	
La Salle-Peru TWP HSD 120	050-1200	-	2,791	-	266,523	269,313	
Ladd CCSD 94	006-0940	-	307	-	13,508	13,815	
Lake Bluff Elementary SD 65	049-0650	-	3,275	-	543,514	546,789	
Lake County Area Vocational	306-0490	-	1,155	-	416,781	417,937	
Lake County ROE	309-0490	-	143	-	45,607	45,750	
Lake Forest CHSD 115	049-1150	-	7,780	-	706,445	714,225	
Lake Forest SD 67	049-0670	-	6,972	-	526,529	533,501	
Lake Park CHSD 108	022-1080	-	8,052	-	385,568	393,620	
Lake Villa CCSD 41	049-0410	-	4,639	-	294,386	299,025	
Lake Zurich CUSD 95	049-0950	-	15,966	-	1,341,673	1,357,639	
Lansing SD 158	016-1580	-	4,701	-	573,800	578,501	
Laraway CCSD 70	099-0700	-	1,341	-	323,359	324,700	
Lawndale (LEARN) Charter	401-0100	-	1,973	-	1,854,344	1,856,318	
Lawrence County CUSD 20	051-0200	-	1,717	-	56,691	58,408	
Le Roy CUSD 2	064-0020	-	1,530	-	35,621	37,151	
Lebanon CUSD 9	082-0090	-	1,317	-	37,236	38,553	
Legacy Academy Charter School	401-0060	-	213	-	155,735	155,948	
Leland CUSD 1	050-0010	-	569	-	76,829	77,398	
Lemont TWP HSD 210	016-2100	-	4,176	-	299,990	304,166	
Lemont-Bromberek CSD 113	016-1130	-	3,975	-	590,199	594,174	
Lena Winslow CUSD 202	089-2020	-	1,450	-	53,524	54,974	
Lewistown CUSD 97	029-0970	-	1,177	-	99,836	101,013	
Lexington CUSD 7	064-0070	-	1,083	-	50,688	51,771	
Leyden CHSD 212	016-2120	-	12,477	-	1,197,166	1,209,643	
Liberty CUSD 2	001-0020	-	1,097	-	179,350	180,447	
Libertyville CHSD 128	049-1280	-	15,198	-	1,954,134	1,969,332	
Libertyville SD 70	049-0700	-	6,456	-	399,850	406,306	
Lick Creek CCSD 16	091-0160	-	205	-	78,477	78,682	
Limestone CHSD 310	072-3100	-	1,947	-	112,867	114,814	

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Kell CSD 2	058-0020	\$ 12,045	\$ 74,781	\$ 13	\$ 216,578	\$ 303,417	
Kendall Cnty Special Educ	302-0470	-	-	-	9,189,753	9,189,753	
Kenilworth SD 38	016-0380	204,105	1,267,147	219	37,314	1,508,785	
Kewanee CUSD 229	037-2290	226,202	1,404,333	242	415,829	2,046,606	
Kildeer Countryside CCSD 96	049-0960	732,871	4,549,904	785	460,168	5,743,728	
Kings CSD 144	071-1440	16,633	103,266	18	118,808	238,725	
Kinnikinnick CCSD 131	101-1310	261,307	1,622,280	280	249,975	2,133,842	
Kirby SD 140	016-1400	675,777	4,195,445	724	2,626,914	7,498,860	
Knoxville CUSD 202	048-2020	131,240	814,781	141	157,471	1,103,633	
Knox-Warren Spec Educ Dist	302-0480	62,654	388,979	67	588,979	1,040,680	
Komarek SD 94	016-0940	94,609	587,363	101	330,984	1,013,057	
L E A S E	302-0500	74,601	463,147	80	20,446	558,273	
La Grange Area Dept Spec Ed	310-0160	261,918	1,626,074	281	406,476	2,294,749	
La Grange Highlands SD 106	016-1060	209,510	1,300,709	225	389,188	1,899,631	
La Grange SD 102	016-1020	601,213	3,732,528	644	855,725	5,190,111	
La Grange South SD 105	016-1050	336,241	2,087,493	360	2,143,021	4,567,115	
La Harpe CSD 347	034-3470	27,139	168,489	29	216,561	412,218	
La Moille CUSD 303	006-3030	42,715	265,187	46	359,130	667,077	
La Salle Elementary SD 122	050-1220	144,194	895,206	155	148,582	1,188,137	
La Salle-Peru TWP HSD 120	050-1200	218,948	1,359,300	235	431,015	2,009,498	
Ladd CCSD 94	006-0940	24,062	149,382	26	123,206	296,675	
Lake Bluff Elementary SD 65	049-0650	256,958	1,595,282	275	149,598	2,002,114	
Lake County Area Vocational	306-0490	90,640	562,725	97	71,246	724,709	
Lake County ROE	309-0490	11,201	69,537	12	109,715	190,464	
Lake Forest CHSD 115	049-1150	610,423	3,789,708	654	74,680	4,475,466	
Lake Forest SD 67	049-0670	547,020	3,396,080	586	513,745	4,457,432	
Lake Park CHSD 108	022-1080	631,756	3,922,145	677	347,666	4,902,244	
Lake Villa CCSD 41	049-0410	363,953	2,259,539	390	862,244	3,486,126	
Lake Zurich CUSD 95	049-0950	1,252,694	7,777,131	1,342	1,427,091	10,458,257	
Lansing SD 158	016-1580	368,848	2,289,927	395	400,046	3,059,216	
Laraway CCSD 70	099-0700	105,212	653,188	113	127,266	885,779	
Lawndale (LEARN) Charter	401-0100	154,836	961,270	166	147,094	1,263,366	
Lawrence County CUSD 20	051-0200	134,731	836,451	144	466,474	1,437,800	
Le Roy CUSD 2	064-0020	120,033	745,203	129	161,962	1,027,327	
Lebanon CUSD 9	082-0090	103,311	641,387	111	306,972	1,051,781	
Legacy Academy Charter School	401-0060	16,727	103,847	18	212,179	332,770	
Leland CUSD 1	050-0010	44,662	277,274	48	59,325	381,308	
Lemont TWP HSD 210	016-2100	327,616	2,033,945	351	369,600	2,731,512	
Lemont-Bromberek CSD 113	016-1130	311,865	1,936,157	334	362,024	2,610,380	
Lena Winslow CUSD 202	089-2020	113,793	706,461	122	108,575	928,951	
Lewistown CUSD 97	029-0970	92,358	573,387	99	101,167	767,011	
Lexington CUSD 7	064-0070	84,947	527,378	91	43,948	656,364	
Leyden CHSD 212	016-2120	978,947	6,077,623	1,049	10,965	7,068,584	
Liberty CUSD 2	001-0020	86,051	534,231	92	17,980	638,354	
Libertyville CHSD 128	049-1280	1,192,430	7,402,997	1,278	516,535	9,113,240	
Libertyville SD 70	049-0700	506,563	3,144,908	543	1,747,611	5,399,625	
Lick Creek CCSD 16	091-0160	16,078	99,818	17	18,807	134,721	
Limestone CHSD 310	072-3100	152,746	948,294	164	420,332	1,521,535	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Kell CSD 2	058-0020	\$ 13,241	\$ (20,096)	\$ (6,855)
Kendall Cnty Special Educ	302-0470	-	(2,582,945)	(2,582,945)
Kenilworth SD 38	016-0380	224,362	110,300	334,662
Kewanee CUSD 229	037-2290	248,652	23,987	272,639
Kildeer Countryside CCSD 96	049-0960	805,608	205,533	1,011,141
Kings CSD 144	071-1440	18,284	(12,971)	5,313
Kinnikinnick CCSD 131	101-1310	287,242	21,132	308,373
Kirby SD 140	016-1400	742,847	(148,537)	594,310
Knoxville CUSD 202	048-2020	144,265	28,369	172,635
Knox-Warren Spec Educ Dist	302-0480	68,873	348,041	416,913
Komarek SD 94	016-0940	103,999	(18,205)	85,793
L E A S E	302-0500	82,005	12,038	94,043
La Grange Area Dept Spec Ed	310-0160	287,913	2,415	290,329
La Grange Highlands SD 106	016-1060	230,304	5,150	235,453
La Grange SD 102	016-1020	660,883	(75,163)	585,720
La Grange South SD 105	016-1050	369,612	(208,016)	161,596
La Harpe CSD 347	034-3470	29,833	(44,150)	(14,317)
La Moille CUSD 303	006-3030	46,954	(53,797)	(6,843)
La Salle Elementary SD 122	050-1220	158,506	72,189	230,695
La Salle-Peru TWP HSD 120	050-1200	240,678	(9,290)	231,388
Ladd CCSD 94	006-0940	26,450	(20,196)	6,254
Lake Bluff Elementary SD 65	049-0650	282,461	75,691	358,152
Lake County Area Vocational	306-0490	99,636	55,946	155,582
Lake County ROE	309-0490	12,312	(9,425)	2,887
Lake Forest CHSD 115	049-1150	671,007	151,693	822,700
Lake Forest SD 67	049-0670	601,311	44,131	645,443
Lake Park CHSD 108	022-1080	694,456	46,104	740,561
Lake Villa CCSD 41	049-0410	400,075	(80,053)	320,022
Lake Zurich CUSD 95	049-0950	1,377,022	129,008	1,506,029
Lansing SD 158	016-1580	405,455	46,843	452,298
Laraway CCSD 70	099-0700	115,654	37,341	152,995
Lawndale (LEARN) Charter	401-0100	170,203	341,158	511,361
Lawrence County CUSD 20	051-0200	148,102	(66,497)	81,605
Le Roy CUSD 2	064-0020	131,946	(19,240)	112,706
Lebanon CUSD 9	082-0090	113,564	(35,561)	78,004
Legacy Academy Charter School	401-0060	18,387	(10,098)	8,289
Leland CUSD 1	050-0010	49,094	2,756	51,850
Lemont TWP HSD 210	016-2100	360,131	(28,766)	331,365
Lemont-Bromberek CSD 113	016-1130	342,817	100,688	443,505
Lena Winslow CUSD 202	089-2020	125,086	(7,509)	117,577
Lewistown CUSD 97	029-0970	101,524	(1,105)	100,419
Lexington CUSD 7	064-0070	93,378	3,174	96,552
Leyden CHSD 212	016-2120	1,076,106	278,637	1,354,744
Liberty CUSD 2	001-0020	94,591	27,842	122,433
Libertyville CHSD 128	049-1280	1,310,777	294,038	1,604,815
Libertyville SD 70	049-0700	556,839	(128,105)	428,734
Lick Creek CCSD 16	091-0160	17,674	13,768	31,442
Limestone CHSD 310	072-3100	167,905	(62,636)	105,269

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<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Limestone Walters CCSD 316	072-3160	\$ 867,049	\$ 937,393	0.003133%	0.003506%
Lincoln CHSD 404	054-4040	4,979,135	4,590,564	0.017990%	0.017170%
Lincoln Elementary SD 27	054-0270	7,057,091	6,663,075	0.025498%	0.024922%
Lincoln ESD 156	016-1560	5,396,441	5,051,059	0.019498%	0.018892%
Lincoln Regional Safe School	310-0990	739,830	578,640	0.002673%	0.002164%
Lincolnshire-Prairie View 103	049-1030	17,389,102	18,961,005	0.062828%	0.070920%
Lincoln-Way Area Spec Educ	302-0990	3,970,808	3,590,327	0.014347%	0.013429%
Lincoln-Way CHSD 210	099-2100	47,567,771	44,697,435	0.171865%	0.167181%
Lincolnwood SD 74	016-0740	13,152,640	12,709,607	0.047521%	0.047538%
Lindop SD 92	016-0920	3,609,416	3,373,216	0.013041%	0.012617%
Lisbon CCSD 90	047-0900	666,163	656,730	0.002407%	0.002456%
Lisle CUSD 202	022-2020	17,405,896	16,267,986	0.062888%	0.060847%
Litchfield CUSD 12	068-0120	6,697,450	7,598,216	0.024198%	0.028420%
Lockport Area Spec Educ Coop	307-0990	1,717,403	1,778,512	0.006205%	0.006652%
Lockport School District 91	099-0910	3,621,039	3,473,633	0.013083%	0.012992%
Lockport TWP HSD 205	099-2050	26,743,902	26,039,101	0.096627%	0.097394%
Lombard SD 44	022-0440	33,169,080	32,349,742	0.119842%	0.120997%
Lostant CUSD 425	050-4250	584,904	585,479	0.002113%	0.002190%
Lowpoint-Washburn CUSD 21	102-0210	1,911,496	1,815,404	0.006906%	0.006790%
Ludlow CCSD 142	010-1420	443,828	504,848	0.001604%	0.001888%
Lyons SD 103	016-1030	16,628,285	16,253,132	0.060079%	0.060791%
Lyons TWP HSD 204	016-2040	41,447,854	40,035,848	0.149753%	0.149746%
Macomb CUSD 185	062-1850	11,417,876	10,946,054	0.041253%	0.040941%
Macon-Piatt ROE	303-0550	1,015,272	1,006,813	0.003668%	0.003766%
Madison Co ROE 41	302-0570	811,445	822,571	0.002932%	0.003077%
Madison CUSD 12	057-0120	4,824,436	4,421,215	0.017431%	0.016537%
Maercker SD 60	022-0600	11,898,287	11,979,603	0.042989%	0.044807%
Mahomet Seymour CUSD 3	010-0030	16,478,428	15,919,045	0.059537%	0.059542%
Maine TWP HSD 207	016-2070	76,232,999	72,223,622	0.275434%	0.270137%
Malden CCSD 84	006-0840	543,692	538,281	0.001964%	0.002013%
Manhattan School District 114	099-1140	7,623,960	7,424,360	0.027546%	0.027769%
Mannheim SD 83	016-0830	23,283,093	22,239,110	0.084123%	0.083181%
Manteno CUSD 5	046-0050	10,708,387	10,910,464	0.038690%	0.040808%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	74,167	71,939	0.000268%	0.000269%
Marengo CHSD 154	063-1540	5,834,040	5,600,262	0.021079%	0.020947%
Marengo-Union ECSD 165	063-1650	5,534,018	5,367,473	0.019995%	0.020076%
Marion CUSD 2	100-0020	19,233,562	18,765,234	0.069492%	0.070187%
Marissa CUSD 40	082-0400	3,471,951	3,335,094	0.012544%	0.012474%
Maroa Forsyth CUSD 2	055-0020	5,688,524	5,698,930	0.020553%	0.021316%
Marquardt SD 15	022-0150	23,182,926	19,742,133	0.083761%	0.073841%
Marseilles Elementary SD 150	050-1500	3,189,921	3,091,803	0.011525%	0.011564%
Marshall CUSD 2C	012-0020	5,876,215	5,727,637	0.021231%	0.021423%
Martinsville CUSD 3C	012-0030	2,212,279	2,190,832	0.007993%	0.008194%
Mascoutah CUSD 19	082-0190	20,956,194	18,441,943	0.075716%	0.068978%
Massac USD 1	061-0010	11,549,672	11,167,335	0.041730%	0.041769%
Matteson ESD 162	016-1620	19,513,862	18,266,264	0.070505%	0.068321%

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Limestone Walters CCSD 316	072-3160	\$ -	\$ 317	\$ -	\$ 126,264	\$ 126,581	
Lincoln CHSD 404	054-4040	-	1,554	-	39,083	40,637	
Lincoln Elementary SD 27	054-0270	-	2,256	-	75,807	78,063	
Lincoln ESD 156	016-1560	-	1,710	-	129,931	131,642	
Lincoln Regional Safe School	310-0990	-	196	-	54,348	54,544	
Lincolnshire-Prairie View 103	049-1030	-	6,421	-	2,632,031	2,638,452	
Lincoln-Way Area Spec Educ	302-0990	-	1,216	-	95	1,311	
Lincoln-Way CHSD 210	099-2100	-	15,136	-	551	15,687	
Lincolnwood SD 74	016-0740	-	4,304	-	475,160	479,464	
Lindop SD 92	016-0920	-	1,142	-	485,518	486,661	
Lisbon CCSD 90	047-0900	-	222	-	35,709	35,931	
Lisle CUSD 202	022-2020	-	5,509	-	669,714	675,222	
Litchfield CUSD 12	068-0120	-	2,573	-	1,163,053	1,165,626	
Lockport Area Spec Educ Coop	307-0990	-	602	-	202,136	202,738	
Lockport School District 91	099-0910	-	1,176	-	124,552	125,728	
Lockport TWP HSD 205	099-2050	-	8,818	-	793,811	802,629	
Lombard SD 44	022-0440	-	10,954	-	1,633,610	1,644,565	
Lostant CUSD 425	050-4250	-	198	-	68,762	68,960	
Lowpoint-Washburn CUSD 21	102-0210	-	615	-	16	630	
Ludlow CCSD 142	010-1420	-	171	-	142,314	142,485	
Lyons SD 103	016-1030	-	5,504	-	928,692	934,195	
Lyons TWP HSD 204	016-2040	-	13,557	-	523,900	537,457	
Macomb CUSD 185	062-1850	-	3,707	-	339,466	343,173	
Macon-Piatt ROE	303-0550	-	341	-	151,519	151,860	
Madison Co ROE 41	302-0570	-	279	-	59,558	59,836	
Madison CUSD 12	057-0120	-	1,497	-	192,514	194,012	
Maercker SD 60	022-0600	-	4,057	-	770,414	774,471	
Mahomet Seymour CUSD 3	010-0030	-	5,391	-	254,741	260,132	
Maine TWP HSD 207	016-2070	-	24,457	-	761,582	786,039	
Malden CCSD 84	006-0840	-	182	-	13,486	13,668	
Manhattan School District 114	099-1140	-	2,514	-	782,811	785,326	
Mannheim SD 83	016-0830	-	7,531	-	451,607	459,138	
Manteno CUSD 5	046-0050	-	3,695	-	654,953	658,648	
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	-	24	-	4,712	4,736	
Marengo CHSD 154	063-1540	-	1,896	-	84,678	86,574	
Marengo-Union ECSD 165	063-1650	-	1,818	-	377,832	379,649	
Marion CUSD 2	100-0020	-	6,354	-	536,078	542,432	
Marissa CUSD 40	082-0400	-	1,129	-	26,546	27,675	
Maroa Forsyth CUSD 2	055-0020	-	1,930	-	458,418	460,348	
Marquardt SD 15	022-0150	-	6,685	-	903,542	910,227	
Marseilles Elementary SD 150	050-1500	-	1,047	-	63,020	64,067	
Marshall CUSD 2C	012-0020	-	1,940	-	97,732	99,671	
Martinsville CUSD 3C	012-0030	-	742	-	130,548	131,289	
Mascoutah CUSD 19	082-0190	-	6,245	-	533,760	540,005	
Massac USD 1	061-0010	-	3,782	-	618,671	622,452	
Matteson ESD 162	016-1620	-	6,185	-	202,955	209,140	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Limestone Walters CCSD 316	072-3160	\$ 24,906	\$ 154,622	\$ 27	\$ 20,216	\$ 199,771	
Lincoln CHSD 404	054-4040	121,967	757,208	131	330,016	1,209,321	
Lincoln Elementary SD 27	054-0270	177,031	1,099,066	190	332,703	1,608,989	
Lincoln ESD 156	016-1560	134,201	833,166	144	230,814	1,198,325	
Lincoln Regional Safe School	310-0990	15,374	95,446	16	162,239	273,075	
Lincolnshire-Prairie View 103	049-1030	503,774	3,127,594	540	310,964	3,942,872	
Lincoln-Way Area Spec Educ	302-0990	95,391	592,220	102	847,982	1,535,695	
Lincoln-Way CHSD 210	099-2100	1,187,564	7,372,786	1,273	3,466,877	12,028,501	
Lincolnwood SD 74	016-0740	337,681	2,096,434	362	157,860	2,592,337	
Lindop SD 92	016-0920	89,623	556,408	96	117,774	763,901	
Lisbon CCSD 90	047-0900	17,449	108,327	19	27,775	153,569	
Lisle CUSD 202	022-2020	432,223	2,683,384	463	819,616	3,935,687	
Litchfield CUSD 12	068-0120	201,877	1,253,316	216	422,476	1,877,885	
Lockport Area Spec Educ Coop	307-0990	47,253	293,363	51	516	341,183	
Lockport School District 91	099-0910	92,291	572,971	99	151,729	817,090	
Lockport TWP HSD 205	099-2050	691,832	4,295,117	741	814,857	5,802,547	
Lombard SD 44	022-0440	859,499	5,336,050	921	9,611	6,206,081	
Lostant CUSD 425	050-4250	15,556	96,574	17	28,547	140,694	
Lowpoint-Washburn CUSD 21	102-0210	48,233	299,449	52	237,605	585,339	
Ludlow CCSD 142	010-1420	13,413	83,274	14	99,053	195,755	
Lyons SD 103	016-1030	431,829	2,680,934	463	4,707	3,117,933	
Lyons TWP HSD 204	016-2040	1,063,711	6,603,863	1,140	1,280,311	8,949,025	
Macomb CUSD 185	062-1850	290,825	1,805,538	312	89,243	2,185,918	
Macon-Piatt ROE	303-0550	26,750	166,073	29	929,335	1,122,186	
Madison Co ROE 41	302-0570	21,855	135,682	23	85,817	243,378	
Madison CUSD 12	057-0120	117,467	729,274	126	340,617	1,187,484	
Maercker SD 60	022-0600	318,286	1,976,021	341	336,214	2,630,861	
Mahomet Seymour CUSD 3	010-0030	422,952	2,625,827	453	153,267	3,202,499	
Maine TWP HSD 207	016-2070	1,918,906	11,913,197	2,056	3,781,970	17,616,130	
Malden CCSD 84	006-0840	14,302	88,789	15	39,978	143,083	
Manhattan School District 114	099-1140	197,258	1,224,639	211	2,003	1,424,111	
Mannheim SD 83	016-0830	590,870	3,668,314	633	1,748,561	6,008,377	
Manteno CUSD 5	046-0050	289,880	1,799,667	311	373,938	2,463,796	
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	1,911	11,866	2	516	14,295	
Marengo CHSD 154	063-1540	148,793	923,756	159	60,831	1,133,540	
Marengo-Union ECSD 165	063-1650	142,608	885,358	153	22,281	1,050,400	
Marion CUSD 2	100-0020	498,573	3,095,302	534	49,200	3,643,609	
Marissa CUSD 40	082-0400	88,610	550,120	95	157,099	795,923	
Maroa Forsyth CUSD 2	055-0020	151,415	940,031	162	510,702	1,602,310	
Marquardt SD 15	022-0150	524,528	3,256,440	562	3,173,329	6,954,860	
Marseilles Elementary SD 150	050-1500	82,146	509,989	88	116,597	708,820	
Marshall CUSD 2C	012-0020	152,177	944,767	163	385,713	1,482,820	
Martinsville CUSD 3C	012-0030	58,208	361,375	62	7,252	426,898	
Mascoutah CUSD 19	082-0190	489,983	3,041,976	525	2,121,961	5,654,445	
Massac USD 1	061-0010	296,704	1,842,038	318	642,594	2,781,655	
Matteson ESD 162	016-1620	485,316	3,012,998	520	1,128,889	4,627,723	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Limestone Walters CCSD 316	072-3160	\$ 27,377	\$ 16,870	\$ 44,247
Lincoln CHSD 404	054-4040	134,072	(43,003)	91,068
Lincoln Elementary SD 27	054-0270	194,601	(42,423)	152,178
Lincoln ESD 156	016-1560	147,521	(11,617)	135,903
Lincoln Regional Safe School	310-0990	16,900	(16,066)	834
Lincolnshire-Prairie View 103	049-1030	553,773	323,543	877,316
Lincoln-Way Area Spec Educ	302-0990	104,859	(151,088)	(46,229)
Lincoln-Way CHSD 210	099-2100	1,305,428	(644,304)	661,124
Lincolnwood SD 74	016-0740	371,195	105,060	476,256
Lindop SD 92	016-0920	98,518	91,776	190,294
Lisbon CCSD 90	047-0900	19,180	3,557	22,738
Lisle CUSD 202	022-2020	475,121	59,214	534,335
Litchfield CUSD 12	068-0120	221,913	76,049	297,962
Lockport Area Spec Educ Coop	307-0990	51,943	34,615	86,558
Lockport School District 91	099-0910	101,451	(13,079)	88,371
Lockport TWP HSD 205	099-2050	760,495	58,008	818,503
Lombard SD 44	022-0440	944,803	379,833	1,324,636
Lostant CUSD 425	050-4250	17,099	11,161	28,261
Lowpoint-Washburn CUSD 21	102-0210	53,021	(41,688)	11,333
Ludlow CCSD 142	010-1420	14,745	11,397	26,141
Lyons SD 103	016-1030	474,687	180,078	654,766
Lyons TWP HSD 204	016-2040	1,169,283	(76,540)	1,092,743
Macomb CUSD 185	062-1850	319,689	77,741	397,430
Macon-Piatt ROE	303-0550	29,405	(165,360)	(135,955)
Madison Co ROE 41	302-0570	24,024	(7,488)	16,536
Madison CUSD 12	057-0120	129,126	4,469	133,595
Maercker SD 60	022-0600	349,875	89,039	438,914
Mahomet Seymour CUSD 3	010-0030	464,930	47,404	512,334
Maine TWP HSD 207	016-2070	2,109,355	(408,455)	1,700,900
Malden CCSD 84	006-0840	15,721	(8,549)	7,172
Manhattan School District 114	099-1140	216,835	133,132	349,967
Mannheim SD 83	016-0830	649,513	(157,504)	492,009
Manteno CUSD 5	046-0050	318,650	(1,262)	317,388
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	2,101	1,205	3,306
Marengo CHSD 154	063-1540	163,561	12,018	175,579
Marengo-Union ECSD 165	063-1650	156,762	68,394	225,156
Marion CUSD 2	100-0020	548,055	103,292	651,348
Marissa CUSD 40	082-0400	97,404	(25,135)	72,269
Maroa Forsyth CUSD 2	055-0020	166,442	(32,765)	133,677
Marquardt SD 15	022-0150	576,587	(209,518)	367,068
Marseilles Elementary SD 150	050-1500	90,299	(9,000)	81,299
Marshall CUSD 2C	012-0020	167,281	(46,714)	120,567
Martinsville CUSD 3C	012-0030	63,985	25,425	89,411
Mascoutah CUSD 19	082-0190	538,613	(166,619)	371,994
Massac USD 1	061-0010	326,152	(30,389)	295,763
Matteson ESD 162	016-1620	533,482	(129,865)	403,618



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<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Mattoon CUSD 2	015-0020	\$ 17,370,925	\$ 17,005,866	0.062762%	0.063607%
Maywood SD 89	016-0890	30,714,118	28,919,869	0.110972%	0.108169%
Mazon-Verona-Kinsman ESD 2C	032-0020	2,073,800	1,931,369	0.007493%	0.007224%
McClellan CCSD 12	041-0120	362,797	263,014	0.001311%	0.000984%
McHenry CCSD 15	063-0150	35,099,684	33,652,894	0.126817%	0.125871%
McHenry CHSD 156	063-1560	17,450,591	16,600,660	0.063050%	0.062091%
McHenry Co Coop for Employ Ed	306-0630	-	-	0.000000%	0.000000%
McLean County USD 5	064-0050	77,864,981	75,872,064	0.281330%	0.283783%
Medinah ESD 11	022-0110	4,727,262	4,440,845	0.017080%	0.016610%
Mendota CCSD 289	050-2890	5,529,857	5,362,833	0.019980%	0.020059%
Mendota TWP HSD 280	050-2800	4,361,083	4,072,151	0.015757%	0.015231%
Mercer County SD 404	066-4040	7,246,871	6,684,886	0.026183%	0.025003%
Meredosia-Chambersburg SD 11	069-0110	1,630,310	1,464,107	0.005890%	0.005476%
Meridian CUSD 101	077-1010	2,336,948	2,412,695	0.008444%	0.009024%
Meridian CUSD 15	055-0150	5,304,980	4,881,383	0.019167%	0.018258%
Meridian CUSD 223	071-2230	9,123,499	8,256,006	0.032964%	0.030880%
Metamora CCSD 1	102-0010	3,707,764	3,603,342	0.013396%	0.013478%
Metamora TWP HSD 122	102-1220	7,120,459	6,389,005	0.025727%	0.023897%
Midland CUSD 7	059-0070	3,254,895	3,072,750	0.011760%	0.011493%
Midlothian SD 143	016-1430	10,955,044	10,439,870	0.039581%	0.039048%
Mid-State Special Education	302-0110	9,393,609	2,317,976	0.033940%	0.008670%
Mid-Valley Special Educ	302-3030	5,386,399	4,962,202	0.019461%	0.018560%
Midwest Central CUSD 191	060-1910	5,141,044	4,802,155	0.018575%	0.017961%
Milford Area Public SD 124	038-1240	3,651,183	3,353,555	0.013192%	0.012543%
Millburn CCSD 24	049-0240	8,522,678	8,309,405	0.030793%	0.031080%
Miller TWP CCSD 210	050-2100	1,044,155	965,358	0.003773%	0.003611%
Millstadt CCSD 160	082-1600	4,634,508	4,469,390	0.016745%	0.016717%
Minooka CCSD 201	032-2010	22,703,460	22,760,275	0.082029%	0.085130%
Minooka CHS 111	032-1110	17,651,591	16,967,880	0.063776%	0.063465%
Mokena School District 159	099-1590	9,342,077	8,983,848	0.033753%	0.033602%
Moline USD 40	081-0400	45,419,320	45,033,061	0.164102%	0.168437%
Momence CUSD 1	046-0010	5,511,749	5,301,214	0.019914%	0.019828%
Monmouth - Roseville CUSD 238	094-2380	7,815,193	7,513,653	0.028237%	0.028103%
Monroe SD 70	072-0700	1,327,244	1,295,924	0.004795%	0.004847%
Monroe-Randolph Counties ROE	301-0790	310,261	295,570	0.001121%	0.001106%
Monticello CUSD 25	074-0250	9,547,698	9,119,412	0.034496%	0.034109%
Montmorency CCSD 145	098-1450	1,468,353	1,373,245	0.005305%	0.005136%
Morris CHSD 101	032-1010	5,792,908	5,593,606	0.020930%	0.020922%
Morris School District 54	032-0540	5,745,319	5,664,573	0.020758%	0.021187%
Morrison CUSD 6	098-0060	5,917,421	5,740,545	0.021380%	0.021471%
Morrisonville CUSD 1	011-0010	1,592,421	1,684,793	0.005753%	0.006302%
Morton CUSD 709	090-7090	17,764,943	17,530,783	0.064186%	0.065570%
Morton Grove SD 70	016-0700	8,083,674	7,712,501	0.029207%	0.028847%
Mt Olive USD 5	056-0050	2,849,811	2,918,913	0.010297%	0.010918%
Mt Prospect SD 57	016-0570	15,574,547	15,082,033	0.056272%	0.056411%
Mt Pulaski CUSD 23	054-0230	3,559,322	3,549,788	0.012860%	0.013277%
Mt Vernon School District 80	041-0800	9,904,500	9,321,264	0.035785%	0.034864%
Mt Vernon TWP HSD 201	041-2010	7,032,577	7,293,442	0.025409%	0.027280%

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Deferred Outflows of Resources						
Employer	TRS Code	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan		Total Deferred Outflows of Resources
				Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	
Mattoon CUSD 2	015-0020	\$ -	\$ 5,759	\$ -	\$ 1,979,295	\$ 1,985,054
Maywood SD 89	016-0890	-	9,793	-	1,031,326	1,041,119
Mazon-Verona-Kinsman ESD 2C	032-0020	-	654	-	147,970	148,624
McClellan CCSD 12	041-0120	-	89	-	53,950	54,039
McHenry CCSD 15	063-0150	-	11,396	-	939,315	950,711
McHenry CHSD 156	063-1560	-	5,621	-	474,820	480,441
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-
McLean County USD 5	064-0050	-	25,692	-	4,043,846	4,069,538
Medinah ESD 11	022-0110	-	1,504	-	142,750	144,254
Mendota CCSD 289	050-2890	-	1,816	-	21,749	23,565
Mendota TWP HSD 280	050-2800	-	1,379	-	186,787	188,166
Mercer County SD 404	066-4040	-	2,264	-	636,471	638,734
Meredosia-Chambersburg SD 11	069-0110	-	496	-	72,713	73,208
Meridian CUSD 101	077-1010	-	817	-	159,989	160,806
Meridian CUSD 15	055-0150	-	1,653	-	134,252	135,905
Meridian CUSD 223	071-2230	-	2,796	-	445,206	448,002
Metamora CCSD 1	102-0010	-	1,220	-	157,318	158,538
Metamora TWP HSD 122	102-1220	-	2,163	-	2,655,849	2,658,013
Midland CUSD 7	059-0070	-	1,041	-	33	1,073
Midlothian SD 143	016-1430	-	3,535	-	171,590	175,125
Mid-State Special Education	302-0110	-	785	-	2,353	3,137
Mid-Valley Special Educ	302-3030	-	1,680	-	116,951	118,631
Midwest Central CUSD 191	060-1910	-	1,626	-	414,635	416,262
Milford Area Public SD 124	038-1240	-	1,136	-	8,043	9,179
Millburn CCSD 24	049-0240	-	2,814	-	253,902	256,716
Miller TWP CCSD 210	050-2100	-	327	-	23,062	23,389
Millstadt CCSD 160	082-1600	-	1,513	-	60,150	61,663
Minooka CCSD 201	032-2010	-	7,707	-	2,418,742	2,426,449
Minooka CHS 111	032-1110	-	5,746	-	514,002	519,748
Mokena School District 159	099-1590	-	3,042	-	397,734	400,776
Moline USD 40	081-0400	-	15,249	-	1,977,729	1,992,979
Momence CUSD 1	046-0010	-	1,795	-	89,089	90,884
Monmouth - Roseville CUSD 238	094-2380	-	2,544	-	205,904	208,448
Monroe SD 70	072-0700	-	439	-	48,341	48,780
Monroe-Randolph Counties ROE	301-0790	-	100	-	2	102
Monticello CUSD 25	074-0250	-	3,088	-	413,182	416,270
Montmorency CCSD 145	098-1450	-	465	-	49,096	49,561
Morris CHSD 101	032-1010	-	1,894	-	149,028	150,922
Morris School District 54	032-0540	-	1,918	-	278,446	280,364
Morrison CUSD 6	098-0060	-	1,944	-	360,496	362,440
Morrisonville CUSD 1	011-0010	-	571	-	182,208	182,778
Morton CUSD 709	090-7090	-	5,936	-	1,239,128	1,245,064
Morton Grove SD 70	016-0700	-	2,612	-	87,039	89,650
Mt Olive USD 5	056-0050	-	988	-	186,988	187,977
Mt Prospect SD 57	016-0570	-	5,107	-	698,742	703,849
Mt Pulaski CUSD 23	054-0230	-	1,202	-	174,393	175,595
Mt Vernon School District 80	041-0800	-	3,156	-	315,967	319,124
Mt Vernon TWP HSD 201	041-2010	-	2,470	-	819,228	821,697

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Mattoon CUSD 2	015-0020	\$ 451,828	\$ 2,805,097	\$ 484	\$ 805,494	\$ 4,062,903	
Maywood SD 89	016-0890	768,371	4,770,296	823	1,111,917	6,651,407	
Mazon-Verona-Kinsman ESD 2C	032-0020	51,314	318,577	55	243,859	613,805	
McClellan CCSD 12	041-0120	6,988	43,384	7	108,182	158,562	
McHenry CCSD 15	063-0150	894,122	5,551,003	958	543,002	6,989,086	
McHenry CHSD 156	063-1560	441,062	2,738,258	473	321,074	3,500,867	
McHenry Co Coop for Employ Ed	306-0630	-	-	-	28,247	28,247	
McLean County USD 5	064-0050	2,015,842	12,515,003	2,160	677,844	15,210,848	
Medinah ESD 11	022-0110	117,989	732,512	126	323,003	1,173,630	
Mendota CCSD 289	050-2890	142,485	884,593	153	321,234	1,348,464	
Mendota TWP HSD 280	050-2800	108,193	671,696	116	284,297	1,064,302	
Mercer County SD 404	066-4040	177,610	1,102,664	190	406,965	1,687,430	
Meredosia-Chambersburg SD 11	069-0110	38,900	241,503	42	155,900	436,344	
Meridian CUSD 101	077-1010	64,103	397,971	69	723,351	1,185,494	
Meridian CUSD 15	055-0150	129,693	805,178	139	388,247	1,323,258	
Meridian CUSD 223	071-2230	219,353	1,361,818	235	576,674	2,158,080	
Metamora CCSD 1	102-0010	95,737	594,367	103	8,310	698,517	
Metamora TWP HSD 122	102-1220	169,749	1,053,859	182	1,708,459	2,932,248	
Midland CUSD 7	059-0070	81,640	506,846	87	337,022	925,595	
Midlothian SD 143	016-1430	277,376	1,722,044	297	821,018	2,820,736	
Mid-State Special Education	302-0110	61,586	382,347	66	7,467,434	7,911,434	
Mid-Valley Special Educ	302-3030	131,841	818,509	141	810,581	1,761,072	
Midwest Central CUSD 191	060-1910	127,588	792,110	137	613,546	1,533,381	
Milford Area Public SD 124	038-1240	89,100	553,165	95	346,949	989,310	
Millburn CCSD 24	049-0240	220,772	1,370,626	237	48,910	1,640,545	
Miller TWP CCSD 210	050-2100	25,649	159,235	27	45,109	230,020	
Millstadt CCSD 160	082-1600	118,747	737,220	127	131,333	987,427	
Minooka CCSD 201	032-2010	604,717	3,754,279	648	6,558	4,366,202	
Minooka CHS 111	032-1110	450,819	2,798,831	483	94,091	3,344,224	
Mokena School District 159	099-1590	238,692	1,481,875	256	120,429	1,841,251	
Moline USD 40	081-0400	1,196,482	7,428,147	1,282	1,255,173	9,881,084	
Momence CUSD 1	046-0010	140,848	874,429	151	237,571	1,252,998	
Monmouth - Roseville CUSD 238	094-2380	199,630	1,239,368	214	68,242	1,507,453	
Monroe SD 70	072-0700	34,431	213,761	37	44,843	293,073	
Monroe-Randolph Counties ROE	301-0790	7,853	48,754	8	92,151	148,766	
Monticello CUSD 25	074-0250	242,293	1,504,236	260	299,481	2,046,270	
Montmorency CCSD 145	098-1450	36,486	226,515	39	161,119	424,159	
Morris CHSD 101	032-1010	148,616	922,658	159	527,553	1,598,987	
Morris School District 54	032-0540	150,502	934,364	161	7,105	1,092,133	
Morrison CUSD 6	098-0060	152,520	946,896	163	345,049	1,444,628	
Morrisonville CUSD 1	011-0010	44,763	277,904	48	55,527	378,243	
Morton CUSD 709	090-7090	465,775	2,891,681	499	5,096	3,363,051	
Morton Grove SD 70	016-0700	204,913	1,272,168	220	157,518	1,634,819	
Mt Olive USD 5	056-0050	77,552	481,471	83	84,153	643,260	
Mt Prospect SD 57	016-0570	400,714	2,487,763	429	4,372	2,893,278	
Mt Pulaski CUSD 23	054-0230	94,314	585,533	101	110,420	790,368	
Mt Vernon School District 80	041-0800	247,656	1,537,531	265	256,606	2,042,058	
Mt Vernon TWP HSD 201	041-2010	193,779	1,203,044	208	147,995	1,545,026	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Mattoon CUSD 2	015-0020	\$ 496,671	\$ 370,576	\$ 867,247
Maywood SD 89	016-0890	844,630	42,001	886,631
Mazon-Verona-Kinsman ESD 2C	032-0020	56,407	(3,129)	53,279
McClellan CCSD 12	041-0120	7,682	(3,760)	3,921
McHenry CCSD 15	063-0150	982,863	173,094	1,155,957
McHenry CHSD 156	063-1560	484,837	58,958	543,795
McHenry Co Coop for Employ Ed	306-0630	-	(8,048)	(8,048)
McLean County USD 5	064-0050	2,215,911	644,844	2,860,755
Medinah ESD 11	022-0110	129,699	(21,740)	107,959
Mendota CCSD 289	050-2890	156,626	(63,510)	93,116
Mendota TWP HSD 280	050-2800	118,931	(10,339)	108,592
Mercer County SD 404	066-4040	195,238	34,100	229,338
Meredosia-Chambersburg SD 11	069-0110	42,761	(10,739)	32,022
Meridian CUSD 101	077-1010	70,465	(107,207)	(36,742)
Meridian CUSD 15	055-0150	142,565	(24,517)	118,048
Meridian CUSD 223	071-2230	241,124	14,461	255,585
Metamora CCSD 1	102-0010	105,239	34,319	139,557
Metamora TWP HSD 122	102-1220	186,597	62,841	249,437
Midland CUSD 7	059-0070	89,742	(74,783)	14,959
Midlothian SD 143	016-1430	304,906	(98,943)	205,963
Mid-State Special Education	302-0110	67,699	(1,054,709)	(987,011)
Mid-Valley Special Educ	302-3030	144,926	(94,275)	50,650
Midwest Central CUSD 191	060-1910	140,251	(35,132)	105,119
Milford Area Public SD 124	038-1240	97,944	(60,266)	37,677
Millburn CCSD 24	049-0240	242,684	40,965	283,649
Miller TWP CCSD 210	050-2100	28,194	(662)	27,532
Millstadt CCSD 160	082-1600	130,533	(4,370)	126,163
Minooka CCSD 201	032-2010	664,734	451,410	1,116,144
Minooka CHS 111	032-1110	495,562	130,621	626,183
Mokena School District 159	099-1590	262,381	44,029	306,411
Moline USD 40	081-0400	1,315,231	128,387	1,443,618
Momence CUSD 1	046-0010	154,827	(39,070)	115,756
Monmouth - Roseville CUSD 238	094-2380	219,443	33,232	252,675
Monroe SD 70	072-0700	37,849	4,079	41,928
Monroe-Randolph Counties ROE	301-0790	8,632	(20,070)	(11,438)
Monticello CUSD 25	074-0250	266,341	49,983	316,324
Montmorency CCSD 145	098-1450	40,107	(14,120)	25,987
Morris CHSD 101	032-1010	163,366	(76,114)	87,252
Morris School District 54	032-0540	165,439	45,948	211,387
Morrison CUSD 6	098-0060	167,658	22,952	190,610
Morrisonville CUSD 1	011-0010	49,206	20,232	69,438
Morton CUSD 709	090-7090	512,002	240,493	752,495
Morton Grove SD 70	016-0700	225,250	1,603	226,854
Mt Olive USD 5	056-0050	85,249	5,112	90,361
Mt Prospect SD 57	016-0570	440,484	158,117	598,601
Mt Pulaski CUSD 23	054-0230	103,675	12,422	116,096
Mt Vernon School District 80	041-0800	272,236	25,148	297,384
Mt Vernon TWP HSD 201	041-2010	213,011	84,202	297,213

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<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Mt Zion CUSD 3	055-0030	\$ 12,454,072	\$ 11,890,178	0.044997%	0.044473%
Mulberry Grove CUSD 1	003-0010	2,151,851	2,036,271	0.007775%	0.007616%
Mundelein CHSD 120	049-1200	19,668,894	17,873,986	0.071065%	0.066854%
Mundelein Elementary SD 75	049-0750	11,027,034	11,438,459	0.039841%	0.042783%
Murphysboro CUSD 186	039-1860	10,662,807	10,502,396	0.038525%	0.039282%
N Pekin-Marquette Heights SD	090-1020	2,960,947	2,782,227	0.010698%	0.010406%
Naperville CUSD 203	022-2030	153,919,109	144,208,475	0.556117%	0.539381%
Nashville CCSD 49	095-0490	2,847,650	2,737,180	0.010289%	0.010238%
Nashville CHSD 99	095-0990	2,450,667	2,352,643	0.008854%	0.008800%
Nauvoo-Colusa CUSD 325	034-3250	1,356,642	1,298,079	0.004902%	0.004855%
Neoga CUSD 3	018-0030	3,124,078	2,988,374	0.011287%	0.011177%
Nettle Creek CCSD 24C	032-0240	727,052	709,221	0.002627%	0.002653%
New Athens CUSD 60	082-0600	2,687,153	1,992,516	0.009709%	0.007453%
New Berlin CUSD 16	084-0160	4,700,478	4,584,583	0.016983%	0.017148%
New Holland-Middletown ESD	054-0880	697,434	721,618	0.002520%	0.002699%
New Hope CCSD 6	096-0060	922,228	921,388	0.003332%	0.003446%
New Lenox School District 122	099-1220	26,696,724	27,498,633	0.096457%	0.102853%
New Simpson Hill CSD 32	044-0320	1,231,845	1,206,829	0.004451%	0.004514%
New Trier TWP HSD 203	016-2030	59,928,986	58,820,532	0.216526%	0.220006%
Newark CCSD 66	047-0660	1,111,134	1,060,031	0.004015%	0.003965%
Newark CHSD 18	047-0180	1,646,259	1,443,839	0.005948%	0.005400%
Niles ESD 71	016-0710	5,954,211	5,576,086	0.021513%	0.020856%
Niles TWP CHSD 219	016-2190	59,938,753	59,087,282	0.216562%	0.221003%
Niles TWP Spec Educ	302-0740	6,569,615	6,567,862	0.023736%	0.024566%
Nippersink School District 2	063-0020	8,874,968	9,033,854	0.032066%	0.033789%
Nokomis CUSD 22	068-0220	2,741,134	2,976,262	0.009904%	0.011132%
Norridge SD 80	016-0800	6,704,074	6,179,051	0.024222%	0.023111%
Norris City-Omaha-Enfield SD	097-0030	2,963,047	2,971,464	0.010706%	0.011114%
North Boone CUSD 200	004-2000	9,207,298	8,917,353	0.033266%	0.033353%
North Chicago SD 187	049-1870	15,755,375	16,953,565	0.056925%	0.063411%
North Clay CUSD 25	013-0250	2,908,822	2,678,354	0.010510%	0.010018%
North Dupage Spec Educ Coop	302-2200	4,880,605	4,322,817	0.017634%	0.016169%
North Greene USD 3	031-0030	3,493,298	3,384,354	0.012621%	0.012658%
North Mac CUSD 34	056-0340	6,080,659	6,490,911	0.021970%	0.024278%
North Palos SD 117	016-1170	21,767,856	20,966,627	0.078648%	0.078421%
North Shore SD 112	049-1120	39,262,413	38,462,103	0.141857%	0.143859%
North Wamac SD 186	014-1860	720,698	645,994	0.002604%	0.002416%
North Wayne CUSD 200	096-2000	2,532,709	2,451,011	0.009151%	0.009167%
Northbrook ESD 27	016-0270	16,692,872	15,756,329	0.060312%	0.058933%
Northbrook SD 28	016-0280	23,534,797	22,929,005	0.085032%	0.085761%
Northbrook-Glenview SD 30	016-0300	14,005,653	13,741,058	0.050603%	0.051396%
Northfield TWP HSD 225	016-2250	69,540,367	67,821,197	0.251253%	0.253671%
Northwest Special Education	302-0890	1,231,983	1,252,278	0.004451%	0.004684%
Northwestern CUSD 2	056-0020	2,142,243	2,168,151	0.007740%	0.008110%
Norwood Elementary SD 63	072-0630	1,939,481	2,025,385	0.007007%	0.007576%
NSSEO	317-0160	13,990,539	13,866,943	0.050549%	0.051866%
Oak Grove East SD 68	072-0680	1,675,025	1,613,761	0.006052%	0.006036%
Oak Grove SD 68	049-0680	9,113,399	9,107,979	0.032927%	0.034066%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Mt Zion CUSD 3	055-0030	\$ -	\$ 4,026	\$ -	\$ 482,427	\$ 486,454	
Mulberry Grove CUSD 1	003-0010	-	690	-	55,455	56,145	
Mundelein CHSD 120	049-1200	-	6,053	-	3,245,125	3,251,177	
Mundelein Elementary SD 75	049-0750	-	3,873	-	893,438	897,311	
Murphysboro CUSD 186	039-1860	-	3,556	-	678,694	682,251	
N Pekin-Marquette Heights SD	090-1020	-	942	-	11,444	12,386	
Naperville CUSD 203	022-2030	-	48,833	-	1,646,463	1,695,296	
Nashville CCSD 49	095-0490	-	927	-	88,915	89,842	
Nashville CHSD 99	095-0990	-	797	-	11,207	12,004	
Nauvoo-Colusa CUSD 325	034-3250	-	440	-	22,029	22,468	
Neoga CUSD 3	018-0030	-	1,012	-	162,232	163,244	
Nettle Creek CCSD 24C	032-0240	-	240	-	19,881	20,121	
New Athens CUSD 60	082-0600	-	675	-	215	889	
New Berlin CUSD 16	084-0160	-	1,552	-	462,961	464,514	
New Holland-Middletown ESD	054-0880	-	244	-	74,994	75,238	
New Hope CCSD 6	096-0060	-	312	-	94,840	95,152	
New Lenox School District 122	099-1220	-	9,312	-	2,546,051	2,555,363	
New Simpson Hill CSD 32	044-0320	-	409	-	68,767	69,175	
New Trier TWP HSD 203	016-2030	-	19,918	-	2,146,171	2,166,089	
Newark CCSD 66	047-0660	-	359	-	79,995	80,354	
Newark CHSD 18	047-0180	-	489	-	114,782	115,271	
Niles ESD 71	016-0710	-	1,888	-	319,044	320,933	
Niles TWP CHSD 219	016-2190	-	20,008	-	1,223,924	1,243,932	
Niles TWP Spec Educ	302-0740	-	2,224	-	515,412	517,636	
Nippersink School District 2	063-0020	-	3,059	-	645,097	648,156	
Nokomis CUSD 22	068-0220	-	1,008	-	339,042	340,050	
Norridge SD 80	016-0800	-	2,092	-	198,558	200,650	
Norris City-Omaha-Enfield SD	097-0030	-	1,006	-	142,697	143,703	
North Boone CUSD 200	004-2000	-	3,020	-	390,036	393,056	
North Chicago SD 187	049-1870	-	5,741	-	1,787,113	1,792,854	
North Clay CUSD 25	013-0250	-	907	-	18,256	19,163	
North Dupage Spec Educ Coop	302-2200	-	1,464	-	192,686	194,150	
North Greene USD 3	031-0030	-	1,146	-	62,844	63,990	
North Mac CUSD 34	056-0340	-	2,198	-	769,861	772,059	
North Palos SD 117	016-1170	-	7,100	-	636,257	643,357	
North Shore SD 112	049-1120	-	13,024	-	725,466	738,490	
North Wamac SD 186	014-1860	-	219	-	30,541	30,760	
North Wayne CUSD 200	096-2000	-	830	-	77,766	78,596	
Northbrook ESD 27	016-0270	-	5,335	-	350,499	355,834	
Northbrook SD 28	016-0280	-	7,764	-	1,636,325	1,644,090	
Northbrook-Glenview SD 30	016-0300	-	4,653	-	667,848	672,501	
Northfield TWP HSD 225	016-2250	-	22,966	-	2,001,917	2,024,883	
Northwest Special Education	302-0890	-	424	-	147,150	147,574	
Northwestern CUSD 2	056-0020	-	734	-	141,210	141,944	
Norwood Elementary SD 63	072-0630	-	686	-	171,867	172,553	
NSSEO	317-0160	-	4,696	-	1,276,158	1,280,853	
Oak Grove East SD 68	072-0680	-	546	-	46,358	46,905	
Oak Grove SD 68	049-0680	-	3,084	-	487,051	490,135	

STATE OF ILLINOIS  
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Mt Zion CUSD 3	055-0030	\$ 315,910	\$ 1,961,270	\$ 339	\$ 301,460	\$ 2,578,978	
Mulberry Grove CUSD 1	003-0010	54,102	335,880	58	79,468	469,507	
Mundelein CHSD 120	049-1200	474,893	2,948,292	509	4,304,098	7,727,792	
Mundelein Elementary SD 75	049-0750	303,908	1,886,760	326	416,047	2,607,040	
Murphysboro CUSD 186	039-1860	279,038	1,732,357	299	117,907	2,129,601	
N Pekin-Marquette Heights SD	090-1020	73,921	458,925	79	248,874	781,799	
Naperville CUSD 203	022-2030	3,831,469	23,787,009	4,106	5,807,191	33,429,775	
Nashville CCSD 49	095-0490	72,724	451,494	78	298,067	822,364	
Nashville CHSD 99	095-0990	62,507	388,066	67	239,456	690,095	
Nauvoo-Colusa CUSD 325	034-3250	34,489	214,116	37	73,428	322,070	
Neoga CUSD 3	018-0030	79,398	492,929	85	85,197	657,609	
Nettle Creek CCSD 24C	032-0240	18,843	116,985	20	13,166	149,015	
New Athens CUSD 60	082-0600	52,939	328,663	57	1,421,114	1,802,773	
New Berlin CUSD 16	084-0160	121,808	756,221	131	1,262	879,421	
New Holland-Middletown ESD	054-0880	19,173	119,030	21	40,282	178,505	
New Hope CCSD 6	096-0060	24,480	151,982	26	98,415	274,904	
New Lenox School District 122	099-1220	730,610	4,535,865	783	1,814,207	7,081,465	
New Simpson Hill CSD 32	044-0320	32,064	199,065	34	39,096	270,260	
New Trier TWP HSD 203	016-2030	1,562,800	9,702,374	1,675	993,785	12,260,634	
Newark CCSD 66	047-0660	28,164	174,851	30	61,803	264,848	
Newark CHSD 18	047-0180	38,361	238,159	41	203,414	479,976	
Niles ESD 71	016-0710	148,151	919,768	159	182,550	1,250,628	
Niles TWP CHSD 219	016-2190	1,569,888	9,746,374	1,682	2,998,885	14,316,829	
Niles TWP Spec Educ	302-0740	174,501	1,083,361	187	55,270	1,313,318	
Nippersink School District 2	063-0020	240,020	1,490,123	257	82,091	1,812,491	
Nokomis CUSD 22	068-0220	79,076	490,931	85	83,705	653,796	
Norridge SD 80	016-0800	164,171	1,019,227	176	1,213,362	2,396,935	
Norris City-Omaha-Enfield SD	097-0030	78,949	490,139	85	104,965	674,138	
North Boone CUSD 200	004-2000	236,925	1,470,906	254	73,256	1,781,341	
North Chicago SD 187	049-1870	450,439	2,796,470	483	2,907,184	6,154,575	
North Clay CUSD 25	013-0250	71,161	441,791	76	260,981	774,009	
North Dupage Spec Educ Coop	302-2200	114,853	713,043	123	726,609	1,554,628	
North Greene USD 3	031-0030	89,919	558,245	96	169,202	817,462	
North Mac CUSD 34	056-0340	172,457	1,070,668	185	142,953	1,386,262	
North Palos SD 117	016-1170	557,061	3,458,419	597	337,236	4,353,314	
North Shore SD 112	049-1120	1,021,898	6,344,276	1,095	4,243,368	11,610,637	
North Wamac SD 186	014-1860	17,163	106,556	18	73,291	197,028	
North Wayne CUSD 200	096-2000	65,121	404,291	70	119,158	588,640	
Northbrook ESD 27	016-0270	418,629	2,598,987	449	533,000	3,551,065	
Northbrook SD 28	016-0280	609,200	3,782,111	653	244,630	4,636,593	
Northbrook-Glenview SD 30	016-0300	365,086	2,266,570	391	154,082	2,786,130	
Northfield TWP HSD 225	016-2250	1,801,939	11,187,022	1,931	20,263	13,011,154	
Northwest Special Education	302-0890	33,272	206,562	36	250,820	490,689	
Northwestern CUSD 2	056-0020	57,606	357,634	62	168,772	584,073	
Norwood Elementary SD 63	072-0630	53,812	334,085	58	58,429	446,384	
NSSEO	317-0160	368,430	2,287,335	395	606,761	3,262,921	
Oak Grove East SD 68	072-0680	42,876	266,188	46	146,089	455,199	
Oak Grove SD 68	049-0680	241,990	1,502,350	259	212,744	1,957,342	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Mt Zion CUSD 3	055-0030	\$ 347,263	\$ 86,973	\$ 434,237
Mulberry Grove CUSD 1	003-0010	59,471	(4,606)	54,865
Mundelein CHSD 120	049-1200	522,026	(21,707)	500,319
Mundelein Elementary SD 75	049-0750	334,070	50,344	384,414
Murphysboro CUSD 186	039-1860	306,732	123,433	430,165
N Pekin-Marquette Heights SD	090-1020	81,257	(41,052)	40,206
Naperville CUSD 203	022-2030	4,211,737	(407,575)	3,804,161
Nashville CCSD 49	095-0490	79,942	(29,099)	50,843
Nashville CHSD 99	095-0990	68,711	(47,568)	21,143
Nauvoo-Colusa CUSD 325	034-3250	37,912	(10,918)	26,993
Neoga CUSD 3	018-0030	87,278	22,465	109,743
Nettle Creek CCSD 24C	032-0240	20,713	1,054	21,768
New Athens CUSD 60	082-0600	58,193	(270,659)	(212,466)
New Berlin CUSD 16	084-0160	133,897	86,229	220,126
New Holland-Middletown ESD	054-0880	21,075	6,561	27,637
New Hope CCSD 6	096-0060	26,910	(2,298)	24,612
New Lenox School District 122	099-1220	803,122	158,074	961,196
New Simpson Hill CSD 32	044-0320	35,247	2,361	37,607
New Trier TWP HSD 203	016-2030	1,717,906	198,529	1,916,435
Newark CCSD 66	047-0660	30,959	5,203	36,162
Newark CHSD 18	047-0180	42,169	2,094	44,263
Niles ESD 71	016-0710	162,855	45,088	207,943
Niles TWP CHSD 219	016-2190	1,725,697	(445,500)	1,280,197
Niles TWP Spec Educ	302-0740	191,820	96,650	288,471
Nippersink School District 2	063-0020	263,842	83,250	347,092
Nokomis CUSD 22	068-0220	86,924	32,546	119,470
Norridge SD 80	016-0800	180,465	(151,598)	28,867
Norris City-Omaha-Enfield SD	097-0030	86,784	333	87,118
North Boone CUSD 200	004-2000	260,439	81,332	341,771
North Chicago SD 187	049-1870	495,144	(302,432)	192,712
North Clay CUSD 25	013-0250	78,224	(42,679)	35,545
North Dupage Spec Educ Coop	302-2200	126,252	(108,567)	17,684
North Greene USD 3	031-0030	98,843	(17,852)	80,991
North Mac CUSD 34	056-0340	189,573	82,168	271,741
North Palos SD 117	016-1170	612,349	116,832	729,181
North Shore SD 112	049-1120	1,123,320	(626,737)	496,583
North Wamac SD 186	014-1860	18,867	(7,684)	11,183
North Wayne CUSD 200	096-2000	71,584	(6,913)	64,670
Northbrook ESD 27	016-0270	460,178	18,377	478,554
Northbrook SD 28	016-0280	669,662	271,157	940,819
Northbrook-Glenview SD 30	016-0300	401,320	128,410	529,730
Northfield TWP HSD 225	016-2250	1,980,778	405,118	2,385,896
Northwest Special Education	302-0890	36,574	(9,935)	26,639
Northwestern CUSD 2	056-0020	63,323	(5,614)	57,709
Norwood Elementary SD 63	072-0630	59,153	8,020	67,173
NSSEO	317-0160	404,996	113,311	518,307
Oak Grove East SD 68	072-0680	47,131	(10,084)	37,048
Oak Grove SD 68	049-0680	266,007	55,974	321,981



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<u>Employer</u>	<u>TRS Code</u>	<u>June 30, 2019 OPEB Liability</u>	<u>June 30, 2020 OPEB Liability</u>	<u>Prior Year Proportionate Share</u>	<u>Current Year Proportionate Share</u>
Oak Lawn CHSD 229	016-2290	\$ 15,780,974	\$ 14,877,675	0.057017%	0.055647%
Oak Lawn Hometown SD 123	016-1230	24,593,660	24,056,058	0.088858%	0.089977%
Oak Park ESD 97	016-0970	55,704,310	53,219,497	0.201262%	0.199056%
Oak Park-River Forest SD 200	016-2000	39,544,403	35,713,031	0.142876%	0.133577%
Oakdale CCSD 1	095-0010	407,257	391,477	0.001471%	0.001464%
Oakland CUSD 5	015-0050	1,829,714	1,745,087	0.006611%	0.006527%
Oakwood CUSD 76	092-0760	3,783,880	4,184,858	0.013671%	0.015653%
Oblong CUSD 4	017-0040	2,760,638	2,502,189	0.009974%	0.009359%
Odell CCSD 435	053-4350	1,184,909	1,100,637	0.004281%	0.004117%
Odin Public School Dist 722	058-7220	1,538,847	1,581,280	0.005560%	0.005914%
OFallon CCSD 90	082-0900	16,389,750	16,364,118	0.059217%	0.061207%
OFallon THSD 203	082-2030	14,932,519	14,757,948	0.053952%	0.055199%
Ogle Cnty Spec Educ	302-0710	3,704,233	3,501,220	0.013384%	0.013096%
Oglesby Elementary SD 125	050-1250	2,762,791	2,661,624	0.009982%	0.009955%
Ohio CCSD 17	006-0170	846,383	801,248	0.003058%	0.002997%
Ohio CHSD 505	006-5050	596,456	586,682	0.002155%	0.002194%
Ohio-Wabash Valley Vocational	305-0300	12,993	81,294	0.000047%	0.000304%
Okaw Regional Voc System	310-0790	53,631	39,684	0.000194%	0.000148%
Okaw Valley CUSD 302	070-3020	2,874,072	2,832,059	0.010384%	0.010593%
Olympia CUSD 16	064-0160	9,280,619	9,254,533	0.033531%	0.034615%
Opdyke-Belle Rive CCSD 5	041-0050	975,497	890,573	0.003525%	0.003331%
Orangeville CUSD 203	089-2030	2,045,620	1,991,560	0.007391%	0.007449%
Oregon CUSD 220	071-2200	8,544,257	7,957,282	0.030871%	0.029763%
Orion CUSD 223	037-2230	5,063,020	4,538,796	0.018293%	0.016976%
Orland Park SD 135	016-1350	43,154,389	41,121,421	0.155919%	0.153806%
Oswego CUSD 308	047-3080	121,294,072	117,978,339	0.438241%	0.441273%
Ottawa Elementary SD 141	050-1410	11,118,279	10,817,421	0.040171%	0.040460%
Ottawa TWP HSD 140	050-1400	9,346,941	8,675,822	0.033771%	0.032450%
Palatine CCSD 15	016-0150	90,788,912	87,549,114	0.328025%	0.327459%
Palatine TWP HSD 211	016-2110	127,355,826	123,676,772	0.460143%	0.462587%
Palestine CUSD 3	017-0030	1,585,649	1,522,159	0.005729%	0.005693%
Palos CCSD 118	016-1180	14,952,711	14,621,805	0.054025%	0.054690%
Palos Heights SD 128	016-1280	5,381,993	4,799,349	0.019445%	0.017951%
Pana CUSD 8	011-0080	6,148,926	6,409,256	0.022216%	0.023972%
Panhandle CUSD 2	068-0020	2,700,666	3,058,372	0.009758%	0.011439%
Paris Cooperative High School	023-8000	2,278,648	2,164,061	0.008233%	0.008094%
Paris CUSD 4	023-0040	1,927,141	1,763,880	0.006963%	0.006597%
Paris-Union SD 95	023-0950	4,777,203	5,150,703	0.017260%	0.019265%
Park Forest SD 163	016-1630	13,329,510	12,683,062	0.048160%	0.047438%
Park Ridge CCSD 64	016-0640	46,379,606	45,317,520	0.167572%	0.169501%
Patoka CUSD 100	058-1000	1,733,562	1,663,660	0.006223%	0.006223%
Paw Paw CUSD 271	052-2710	1,417,635	891,585	0.005122%	0.003335%
Pawnee CUSD 11	084-0110	3,159,987	3,087,563	0.011417%	0.011548%
Paxton-Buckley-Loda 10	027-0100	7,488,619	7,142,757	0.027057%	0.026716%
Payson CUSD 1	001-0010	2,566,795	2,474,624	0.009274%	0.009256%
Pearl City CUSD 200	089-2000	2,413,782	2,508,369	0.008721%	0.009382%
Pecatonica CUSD 321	101-3210	5,269,929	4,936,747	0.019041%	0.018465%
Pekin CHSD 303	090-3030	9,551,036	9,347,992	0.034508%	0.034964%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Oak Lawn CHSD 229	016-2290	\$ -	\$ 5,038	\$ -	\$ 161,882	\$ 166,919	
Oak Lawn Hometown SD 123	016-1230	-	8,146	-	1,106,499	1,114,645	
Oak Park ESD 97	016-0970	-	18,021	-	5,741,147	5,759,168	
Oak Park-River Forest SD 200	016-2000	-	12,093	-	3,700,820	3,712,914	
Oakdale CCSD 1	095-0010	-	133	-	27,684	27,816	
Oakland CUSD 5	015-0050	-	591	-	132,711	133,302	
Oakwood CUSD 76	092-0760	-	1,417	-	686,078	687,495	
Oblong CUSD 4	017-0040	-	847	-	54,756	55,603	
Odell CCSD 435	053-4350	-	373	-	33,181	33,554	
Odin Public School Dist 722	058-7220	-	535	-	173,551	174,086	
OFallon CCSD 90	082-0900	-	5,541	-	969,078	974,620	
OFallon THSD 203	082-2030	-	4,997	-	710,457	715,455	
Ogle Cnty Spec Educ	302-0710	-	1,186	-	215,740	216,926	
Oglesby Elementary SD 125	050-1250	-	901	-	29,857	30,758	
Ohio CCSD 17	006-0170	-	271	-	35,684	35,956	
Ohio CHSD 505	006-5050	-	199	-	72,869	73,068	
Ohio-Wabash Valley Vocational	305-0300	-	28	-	77,829	77,857	
Okaw Regional Voc System	310-0790	-	13	-	15,536	15,549	
Okaw Valley CUSD 302	070-3020	-	959	-	111,217	112,176	
Olympia CUSD 16	064-0160	-	3,134	-	499,165	502,299	
Opdyke-Belle Rive CCSD 5	041-0050	-	302	-	35,145	35,447	
Orangeville CUSD 203	089-2030	-	674	-	50,517	51,192	
Oregon CUSD 220	071-2200	-	2,695	-	124	2,818	
Orion CUSD 223	037-2230	-	1,537	-	162,697	164,234	
Orland Park SD 135	016-1350	-	13,925	-	1,211,509	1,225,434	
Oswego CUSD 308	047-3080	-	39,950	-	14,563,565	14,603,516	
Ottawa Elementary SD 141	050-1410	-	3,663	-	157,592	161,255	
Ottawa TWP HSD 140	050-1400	-	2,938	-	145	3,083	
Palatine CCSD 15	016-0150	-	29,646	-	279	29,926	
Palatine TWP HSD 211	016-2110	-	41,880	-	3,575,767	3,617,647	
Palestine CUSD 3	017-0030	-	515	-	61,285	61,801	
Palos CCSD 118	016-1180	-	4,951	-	1,017,872	1,022,824	
Palos Heights SD 128	016-1280	-	1,625	-	571,459	573,084	
Pana CUSD 8	011-0080	-	2,170	-	541,979	544,150	
Panhandle CUSD 2	068-0020	-	1,036	-	509,407	510,443	
Paris Cooperative High School	023-8000	-	733	-	39,865	40,598	
Paris CUSD 4	023-0040	-	597	-	39	636	
Paris-Union SD 95	023-0950	-	1,744	-	552,378	554,122	
Park Forest SD 163	016-1630	-	4,295	-	406,020	410,315	
Park Ridge CCSD 64	016-0640	-	15,346	-	1,602,948	1,618,294	
Patoka CUSD 100	058-1000	-	563	-	93,223	93,787	
Paw Paw CUSD 271	052-2710	-	302	-	17,039	17,341	
Pawnee CUSD 11	084-0110	-	1,046	-	76,932	77,978	
Paxton-Buckley-Loda 10	027-0100	-	2,419	-	15,292	17,710	
Payson CUSD 1	001-0010	-	838	-	8,692	9,530	
Pearl City CUSD 200	089-2000	-	849	-	226,785	227,634	
Pecatonica CUSD 321	101-3210	-	1,672	-	107,435	109,106	
Pekin CHSD 303	090-3030	-	3,165	-	359,689	362,854	

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Oak Lawn CHSD 229	016-2290	\$ 395,284	\$ 2,454,054	\$ 424	\$ 862,384	\$ 3,712,146	
Oak Lawn Hometown SD 123	016-1230	639,144	3,968,017	685	491,436	5,099,282	
Oak Park ESD 97	016-0970	1,413,987	8,778,490	1,515	2,988,412	13,182,404	
Oak Park-River Forest SD 200	016-2000	948,858	5,890,820	1,017	4,036,161	10,876,855	
Oakdale CCSD 1	095-0010	10,401	64,574	11	23,650	98,636	
Oakland CUSD 5	015-0050	46,365	287,850	50	90,277	424,542	
Oakwood CUSD 76	092-0760	111,187	690,287	119	935,502	1,737,095	
Oblong CUSD 4	017-0040	66,481	412,733	71	207,274	686,559	
Odell CCSD 435	053-4350	29,243	181,549	31	62,925	273,747	
Odin Public School Dist 722	058-7220	42,013	260,830	45	47,972	350,860	
OFallon CCSD 90	082-0900	434,778	2,699,241	466	74,402	3,208,886	
OFallon THSD 203	082-2030	392,103	2,434,305	420	369,777	3,196,606	
Ogle Cnty Spec Educ	302-0710	93,024	577,522	100	234,111	904,756	
Oglesby Elementary SD 125	050-1250	70,717	439,032	76	117,621	627,445	
Ohio CCSD 17	006-0170	21,288	132,165	23	90,224	243,700	
Ohio CHSD 505	006-5050	15,588	96,773	17	47,146	159,523	
Ohio-Wabash Valley Vocational	305-0300	2,160	13,409	2	80,158	95,729	
Okaw Regional Voc System	310-0790	1,054	6,546	1	12,506	20,107	
Okaw Valley CUSD 302	070-3020	75,245	467,145	81	33,612	576,082	
Olympia CUSD 16	064-0160	245,883	1,526,524	263	14,007	1,786,678	
Opdyke-Belle Rive CCSD 5	041-0050	23,662	146,899	25	56,109	226,694	
Orangeville CUSD 203	089-2030	52,914	328,505	57	232,207	613,682	
Oregon CUSD 220	071-2200	211,417	1,312,544	227	734,029	2,258,217	
Orion CUSD 223	037-2230	120,591	748,669	129	490,452	1,359,841	
Orland Park SD 135	016-1350	1,092,553	6,782,927	1,171	1,618,656	9,495,307	
Oswego CUSD 308	047-3080	3,134,562	19,460,381	3,359	1,798,341	24,396,642	
Ottawa Elementary SD 141	050-1410	287,408	1,784,320	308	441,411	2,513,447	
Ottawa TWP HSD 140	050-1400	230,508	1,431,066	247	836,235	2,498,055	
Palatine CCSD 15	016-0150	2,326,089	14,441,118	2,493	1,620,440	18,390,139	
Palatine TWP HSD 211	016-2110	3,285,963	20,400,330	3,521	2,184,562	25,874,376	
Palestine CUSD 3	017-0030	40,442	251,078	43	42,905	334,469	
Palos CCSD 118	016-1180	388,486	2,411,849	416	129,929	2,930,680	
Palos Heights SD 128	016-1280	127,514	791,647	137	519,473	1,438,770	
Pana CUSD 8	011-0080	170,287	1,057,199	182	566,384	1,794,052	
Panhandle CUSD 2	068-0020	81,258	504,475	87	78,753	664,573	
Paris Cooperative High School	023-8000	57,497	356,959	62	554,812	969,329	
Paris CUSD 4	023-0040	46,864	290,950	50	396,189	734,054	
Paris-Union SD 95	023-0950	136,849	849,602	147	475,257	1,461,855	
Park Forest SD 163	016-1630	336,976	2,092,055	361	657,244	3,086,636	
Park Ridge CCSD 64	016-0640	1,204,039	7,475,069	1,290	1,210,581	9,890,979	
Patoka CUSD 100	058-1000	44,202	274,419	47	66,008	384,675	
Paw Paw CUSD 271	052-2710	23,688	147,066	25	745,462	916,242	
Pawnee CUSD 11	084-0110	82,033	509,290	88	214,556	805,967	
Paxton-Buckley-Loda 10	027-0100	189,776	1,178,189	203	404,925	1,773,093	
Payson CUSD 1	001-0010	65,748	408,186	70	53,161	527,166	
Pearl City CUSD 200	089-2000	66,645	413,752	71	567,941	1,048,410	
Pecatonica CUSD 321	101-3210	131,164	814,310	141	229,147	1,174,762	
Pekin CHSD 303	090-3030	248,366	1,541,940	266	388,083	2,178,655	

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Oak Lawn CHSD 229	016-2290	\$ 434,516	\$ (102,265)	\$ 332,251
Oak Lawn Hometown SD 123	016-1230	702,579	132,864	835,443
Oak Park ESD 97	016-0970	1,554,323	400,714	1,955,037
Oak Park-River Forest SD 200	016-2000	1,043,031	311,703	1,354,734
Oakdale CCSD 1	095-0010	11,433	81	11,514
Oakland CUSD 5	015-0050	50,967	9,566	60,532
Oakwood CUSD 76	092-0760	122,223	(70,729)	51,493
Oblong CUSD 4	017-0040	73,079	(15,399)	57,680
Odell CCSD 435	053-4350	32,145	(2,146)	30,000
Odin Public School Dist 722	058-7220	46,183	18,995	65,177
OFallon CCSD 90	082-0900	477,929	156,638	634,567
OFallon THSD 203	082-2030	431,019	60,403	491,422
Ogle Cnty Spec Educ	302-0710	102,256	(5,552)	96,704
Oglesby Elementary SD 125	050-1250	77,735	(15,400)	62,335
Ohio CCSD 17	006-0170	23,401	(13,747)	9,654
Ohio CHSD 505	006-5050	17,135	10,275	27,409
Ohio-Wabash Valley Vocational	305-0300	2,374	(6,926)	(4,551)
Okaw Regional Voc System	310-0790	1,159	2,397	3,556
Okaw Valley CUSD 302	070-3020	82,713	17,013	99,726
Olympia CUSD 16	064-0160	270,287	93,672	363,959
Opdyke-Belle Rive CCSD 5	041-0050	26,010	1,150	27,160
Orangeville CUSD 203	089-2030	58,165	(26,687)	31,478
Oregon CUSD 220	071-2200	232,400	(126,049)	106,351
Orion CUSD 223	037-2230	132,560	(56,125)	76,435
Orland Park SD 135	016-1350	1,200,988	83,958	1,284,945
Oswego CUSD 308	047-3080	3,445,662	3,559,423	7,005,085
Ottawa Elementary SD 141	050-1410	315,932	(51,190)	264,743
Ottawa TWP HSD 140	050-1400	253,385	(160,359)	93,026
Palatine CCSD 15	016-0150	2,556,950	(326,129)	2,230,820
Palatine TWP HSD 211	016-2110	3,612,090	325,962	3,938,052
Palestine CUSD 3	017-0030	44,456	6,867	51,323
Palos CCSD 118	016-1180	427,043	177,966	605,009
Palos Heights SD 128	016-1280	140,169	30,957	171,126
Pana CUSD 8	011-0080	187,188	(26,476)	160,712
Panhandle CUSD 2	068-0020	89,322	59,987	149,309
Paris Cooperative High School	023-8000	63,203	(98,076)	(34,873)
Paris CUSD 4	023-0040	51,516	(81,927)	(30,412)
Paris-Union SD 95	023-0950	150,431	(35,004)	115,427
Park Forest SD 163	016-1630	370,420	(51,248)	319,172
Park Ridge CCSD 64	016-0640	1,323,538	90,074	1,413,613
Patoka CUSD 100	058-1000	48,589	8,675	57,263
Paw Paw CUSD 271	052-2710	26,040	(133,006)	(106,966)
Pawnee CUSD 11	084-0110	90,175	(23,304)	66,871
Paxton-Buckley-Loda 10	027-0100	208,611	(80,910)	127,701
Payson CUSD 1	001-0010	72,274	(7,131)	65,143
Pearl City CUSD 200	089-2000	73,259	(72,777)	482
Pecatonica CUSD 321	101-3210	144,182	(9,652)	134,530
Pekin CHSD 303	090-3030	273,016	(16,582)	256,434

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As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Pekin Public SD 108	090-1080	\$ 20,698,417	\$ 19,402,704	0.074784%	0.072572%
Pembroke CCSD 259	046-2590	1,347,616	1,241,327	0.004869%	0.004643%
Pennoyer SD 79	016-0790	2,459,733	2,281,159	0.008887%	0.008532%
Peoria Charter Sch Initiative	401-0080	2,531,031	3,087,625	0.009145%	0.011549%
Peoria County ROE	301-0720	1,567,291	2,433,727	0.005663%	0.009103%
Peoria Heights CUSD 325	072-3250	3,639,693	3,535,115	0.013150%	0.013222%
Peoria SD 150	072-1500	79,143,289	71,972,015	0.285949%	0.269196%
Peotone CUSD 207	099-2070	8,024,970	7,930,472	0.028995%	0.029662%
Perandoe Special Education	302-1320	3,367,535	3,135,129	0.012167%	0.011726%
Peru Elementary SD 124	050-1240	5,684,434	5,316,397	0.020538%	0.019885%
Philip J Rock Service Center	311-0220	544,271	517,592	0.001966%	0.001936%
Pikeland CUSD 10	075-0100	5,985,278	5,380,785	0.021625%	0.020126%
Pinckneyville CHSD 101	073-1010	2,448,102	2,462,171	0.008845%	0.009209%
Pinckneyville SD 50	073-0500	2,505,977	2,504,862	0.009054%	0.009369%
Plainfield SD 202	099-2020	158,768,195	153,889,985	0.573637%	0.575593%
Plano Area Special Educ Coop	302-0471	1,934,005	2,044,210	0.006988%	0.007646%
Plano CUSD 88	047-0880	13,642,710	13,121,897	0.049292%	0.049080%
Pleasant Hill CUSD 3	075-0030	1,674,191	1,568,653	0.006049%	0.005867%
Pleasant Hill SD 69	072-0690	1,159,101	1,109,706	0.004188%	0.004151%
Pleasant Plains CUSD 8	084-0080	6,996,473	7,889,423	0.025279%	0.029509%
Pleasant Valley SD 62	072-0620	2,316,444	2,109,810	0.008369%	0.007891%
Pleasantdale SD 107	016-1070	7,844,719	7,934,095	0.028343%	0.029676%
Polo CUSD 222	071-2220	3,691,794	3,637,377	0.013339%	0.013605%
Pontiac CCSD 429	053-4290	8,250,355	7,984,071	0.029809%	0.029863%
Pontiac Township HSD 90	053-0900	5,285,235	5,050,196	0.019096%	0.018889%
Pontiac-Wm Holliday SD 105	082-1050	4,193,051	3,887,571	0.015150%	0.014541%
Pope County CUSD 1	076-0010	2,565,579	2,408,771	0.009270%	0.009009%
Porta CUSD 202	065-2020	4,856,659	4,735,019	0.017547%	0.017710%
Posen Robbins ESD 143 5	016-1435	10,413,461	10,115,888	0.037624%	0.037836%
Potomac CUSD 10	092-0100	825,160	725,302	0.002981%	0.002713%
Prairie Central CUSD 8	053-0080	11,868,457	10,973,809	0.042881%	0.041045%
Prairie Crossing	401-0490	1,963,652	2,193,958	0.007095%	0.008206%
Prairie Du Rocher CCSD 134	079-1340	1,108,754	1,062,393	0.004006%	0.003974%
Prairie Grove CSD 46	063-0460	5,774,100	5,407,151	0.020862%	0.020224%
Prairie Hill CCSD 133	101-1330	4,234,888	3,902,102	0.015301%	0.014595%
Prairie Hills ESD 144	016-1440	14,734,737	13,066,945	0.053237%	0.048874%
Prairieview Ogden CCSD 197	010-1970	1,522,693	1,501,950	0.005502%	0.005618%
Princeton ESD 115	006-1150	5,980,492	5,738,501	0.021608%	0.021464%
Princeton HSD 500	006-5000	4,001,430	3,741,702	0.014457%	0.013995%
Princeville CUSD 326	072-3260	3,933,193	4,055,444	0.014211%	0.015169%
Prophetstown-Lyndon-Tampico SD	098-0030	4,190,783	4,145,302	0.015142%	0.015505%
Prospect Heights SD 23	016-0230	11,980,413	11,501,561	0.043286%	0.043019%
Proviso TWP HSD 209	016-2090	29,714,638	29,659,808	0.107360%	0.110936%
Putnam County CUSD 535	078-5350	5,296,749	4,583,268	0.019137%	0.017143%
Queen Bee SD 16	022-0160	12,193,807	12,135,888	0.044057%	0.045392%
Quincy SD 172	001-1720	29,734,912	28,282,670	0.107434%	0.105785%
Raccoon CSD 1	058-0010	1,254,374	1,209,727	0.004532%	0.004525%
Ramsey CUSD 204	026-2040	2,286,253	2,108,722	0.008260%	0.007887%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Pekin Public SD 108	090-1080	\$ -	\$ 6,570	\$ -	\$ 362,836	\$ 369,407	
Pembroke CCSD 259	046-2590	-	420	-	33,922	34,342	
Pennoyer SD 79	016-0790	-	772	-	31,425	32,198	
Peoria Charter Sch Initiative	401-0080	-	1,046	-	847,093	848,139	
Peoria County ROE	301-0720	-	824	-	962,674	963,498	
Peoria Heights CUSD 325	072-3250	-	1,197	-	159,065	160,263	
Peoria SD 150	072-1500	-	24,372	-	2,236,081	2,260,453	
Peotone CUSD 207	099-2070	-	2,685	-	296,443	299,129	
Perandoe Special Education	302-1320	-	1,062	-	342,682	343,744	
Peru Elementary SD 124	050-1240	-	1,800	-	124,747	126,547	
Philip J Rock Service Center	311-0220	-	175	-	105,713	105,889	
Pikeland CUSD 10	075-0100	-	1,822	-	26,457	28,279	
Pinckneyville CHSD 101	073-1010	-	834	-	148,685	149,519	
Pinckneyville SD 50	073-0500	-	848	-	98,231	99,080	
Plainfield SD 202	099-2020	-	52,111	-	5,374,117	5,426,228	
Plano Area Special Educ Coop	302-0471	-	692	-	1,152,856	1,153,549	
Plano CUSD 88	047-0880	-	4,443	-	604,028	608,471	
Pleasant Hill CUSD 3	075-0030	-	531	-	21	552	
Pleasant Hill SD 69	072-0690	-	376	-	25,555	25,931	
Pleasant Plains CUSD 8	084-0080	-	2,672	-	2,037,730	2,040,402	
Pleasant Valley SD 62	072-0620	-	714	-	243,777	244,491	
Pleasantdale SD 107	016-1070	-	2,687	-	667,993	670,680	
Polo CUSD 222	071-2220	-	1,232	-	159,616	160,848	
Pontiac CCSD 429	053-4290	-	2,704	-	386,940	389,644	
Pontiac Township HSD 90	053-0900	-	1,710	-	578,764	580,474	
Pontiac-Wm Holliday SD 105	082-1050	-	1,316	-	67	1,383	
Pope County CUSD 1	076-0010	-	816	-	33,008	33,824	
Porta CUSD 202	065-2020	-	1,603	-	77,872	79,475	
Posen Robbins ESD 143 5	016-1435	-	3,425	-	1,448,749	1,452,175	
Potomac CUSD 10	092-0100	-	246	-	58,250	58,495	
Prairie Central CUSD 8	053-0080	-	3,716	-	199	3,915	
Prairie Crossing	401-0490	-	743	-	439,436	440,178	
Prairie Du Rocher CCSD 134	079-1340	-	360	-	30,381	30,741	
Prairie Grove CSD 46	063-0460	-	1,831	-	73	1,904	
Prairie Hill CCSD 133	101-1330	-	1,321	-	142,210	143,532	
Prairie Hills ESD 144	016-1440	-	4,425	-	215,774	220,199	
Prairieview Ogden CCSD 197	010-1970	-	509	-	88,294	88,802	
Princeton ESD 115	006-1150	-	1,943	-	179,587	181,530	
Princeton HSD 500	006-5000	-	1,267	-	6,164	7,431	
Princeville CUSD 326	072-3260	-	1,373	-	439,517	440,890	
Prophetstown-Lyndon-Tampico SD	098-0030	-	1,404	-	179,062	180,466	
Prospect Heights SD 23	016-0230	-	3,895	-	332,190	336,084	
Proviso TWP HSD 209	016-2090	-	10,044	-	2,088,683	2,098,727	
Putnam County CUSD 535	078-5350	-	1,552	-	480,093	481,645	
Queen Bee SD 16	022-0160	-	4,110	-	628,931	633,040	
Quincy SD 172	001-1720	-	9,577	-	264,945	274,522	
Raccoon CSD 1	058-0010	-	410	-	26,214	26,624	
Ramsey CUSD 204	026-2040	-	714	-	59,238	59,952	

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Pekin Public SD 108	090-1080	\$ 515,510	\$ 3,200,452	\$ 552	\$ 1,323,051	\$ 5,039,565	
Pembroke CCSD 259	046-2590	32,981	204,755	35	222,629	460,400	
Pennoyer SD 79	016-0790	60,608	376,274	65	196,894	633,842	
Peoria Charter Sch Initiative	401-0080	82,035	509,300	88	385,000	976,423	
Peoria County ROE	301-0720	64,662	401,440	69	112,266	578,437	
Peoria Heights CUSD 325	072-3250	93,924	583,113	101	131,011	808,148	
Peoria SD 150	072-1500	1,912,221	11,871,694	2,049	6,279,039	20,065,004	
Peotone CUSD 207	099-2070	210,704	1,308,121	226	322,614	1,841,665	
Perandoe Special Education	302-1320	83,297	517,136	89	122,322	722,844	
Peru Elementary SD 124	050-1240	141,251	876,933	151	181,611	1,199,946	
Philip J Rock Service Center	311-0220	13,752	85,376	15	140,246	239,389	
Pikeland CUSD 10	075-0100	142,962	887,554	153	541,249	1,571,918	
Pinckneyville CHSD 101	073-1010	65,417	406,132	70	20,904	492,524	
Pinckneyville SD 50	073-0500	66,552	413,174	71	302,027	781,824	
Plainfield SD 202	099-2020	4,088,697	25,383,962	4,381	45,261	29,522,301	
Plano Area Special Educ Coop	302-0471	54,313	337,190	58	105,365	496,926	
Plano CUSD 88	047-0880	348,635	2,164,441	374	62,262	2,575,711	
Pleasant Hill CUSD 3	075-0030	41,677	258,747	45	150,804	451,273	
Pleasant Hill SD 69	072-0690	29,484	183,045	32	110,390	322,950	
Pleasant Plains CUSD 8	084-0080	209,614	1,301,351	225	1,934,907	3,446,096	
Pleasant Valley SD 62	072-0620	56,055	348,011	60	178,013	582,139	
Pleasantdale SD 107	016-1070	210,801	1,308,719	226	242,271	1,762,016	
Polo CUSD 222	071-2220	96,641	599,981	104	89,866	786,591	
Pontiac CCSD 429	053-4290	212,128	1,316,963	227	2,367	1,531,685	
Pontiac Township HSD 90	053-0900	134,178	833,024	144	842,199	1,809,545	
Pontiac-Wm Holliday SD 105	082-1050	103,289	641,250	111	381,292	1,125,941	
Pope County CUSD 1	076-0010	63,999	397,324	69	173,628	635,019	
Porta CUSD 202	065-2020	125,805	781,035	135	99,336	1,006,311	
Posen Robbins ESD 143 5	016-1435	268,769	1,668,603	288	2,637	1,940,296	
Potomac CUSD 10	092-0100	19,271	119,638	21	117,625	256,554	
Prairie Central CUSD 8	053-0080	291,563	1,810,116	312	1,381,613	3,483,604	
Prairie Crossing	401-0490	58,291	361,891	62	76,460	496,704	
Prairie Du Rocher CCSD 134	079-1340	28,227	175,240	30	88,391	291,888	
Prairie Grove CSD 46	063-0460	143,662	891,903	154	494,749	1,530,468	
Prairie Hill CCSD 133	101-1330	103,675	643,647	111	210,195	957,628	
Prairie Hills ESD 144	016-1440	347,175	2,155,376	372	1,512,407	4,015,331	
Prairieview Ogden CCSD 197	010-1970	39,905	247,745	43	2,654	290,347	
Princeton ESD 115	006-1150	152,466	946,559	163	477,099	1,576,287	
Princeton HSD 500	006-5000	99,413	617,189	107	286,289	1,002,998	
Princeville CUSD 326	072-3260	107,749	668,940	115	283,260	1,060,065	
Prophetstown-Lyndon-Tampico SD	098-0030	110,136	683,762	118	237,751	1,031,768	
Prospect Heights SD 23	016-0230	305,585	1,897,168	327	451,015	2,654,095	
Proviso TWP HSD 209	016-2090	788,030	4,892,349	844	886,841	6,568,064	
Putnam County CUSD 535	078-5350	121,773	756,004	130	900,347	1,778,254	
Queen Bee SD 16	022-0160	322,438	2,001,800	346	1,098,909	3,423,492	
Quincy SD 172	001-1720	751,441	4,665,191	805	1,340,212	6,757,650	
Raccoon CSD 1	058-0010	32,141	199,543	34	38,317	270,035	
Ramsey CUSD 204	026-2040	56,027	347,831	60	192,823	596,740	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Pekin Public SD 108	090-1080	\$ 566,673	\$ (115,723)	\$ 450,950
Pembroke CCSD 259	046-2590	36,254	(24,577)	11,677
Pennoyer SD 79	016-0790	66,623	(29,984)	36,639
Peoria Charter Sch Initiative	401-0080	90,177	72,837	163,014
Peoria County ROE	301-0720	71,079	113,182	184,261
Peoria Heights CUSD 325	072-3250	103,246	19,375	122,621
Peoria SD 150	072-1500	2,102,007	(498,599)	1,603,408
Peotone CUSD 207	099-2070	231,616	(40,435)	191,182
Perandoe Special Education	302-1320	91,564	53,527	145,092
Peru Elementary SD 124	050-1240	155,270	1,547	156,817
Philip J Rock Service Center	311-0220	15,117	3,041	18,158
Pikeland CUSD 10	075-0100	157,151	(76,912)	80,238
Pinckneyville CHSD 101	073-1010	71,910	21,824	93,734
Pinckneyville SD 50	073-0500	73,157	(36,961)	36,196
Plainfield SD 202	099-2020	4,494,494	1,262,975	5,757,468
Plano Area Special Educ Coop	302-0471	59,703	277,363	337,066
Plano CUSD 88	047-0880	383,237	134,308	517,545
Pleasant Hill CUSD 3	075-0030	45,814	(28,439)	17,375
Pleasant Hill SD 69	072-0690	32,410	(16,371)	16,039
Pleasant Plains CUSD 8	084-0080	230,418	20,732	251,150
Pleasant Valley SD 62	072-0620	61,619	41,048	102,667
Pleasantdale SD 107	016-1070	231,722	86,746	318,468
Polo CUSD 222	071-2220	106,233	(1,143)	105,090
Pontiac CCSD 429	053-4290	233,182	94,312	327,494
Pontiac Township HSD 90	053-0900	147,495	(72,109)	75,387
Pontiac-Wm Holliday SD 105	082-1050	113,540	(69,703)	43,837
Pope County CUSD 1	076-0010	70,350	(17,542)	52,808
Porta CUSD 202	065-2020	138,290	(4,462)	133,829
Posen Robbins ESD 143 5	016-1435	295,444	303,542	598,985
Potomac CUSD 10	092-0100	21,183	(8,664)	12,519
Prairie Central CUSD 8	053-0080	320,500	(254,132)	66,368
Prairie Crossing	401-0490	64,076	64,818	128,895
Prairie Du Rocher CCSD 134	079-1340	31,028	(7,065)	23,963
Prairie Grove CSD 46	063-0460	157,921	(97,976)	59,944
Prairie Hill CCSD 133	101-1330	113,964	5,354	119,318
Prairie Hills ESD 144	016-1440	381,632	(154,080)	227,552
Prairieview Ogden CCSD 197	010-1970	43,866	17,868	61,734
Princeton ESD 115	006-1150	167,598	(47,240)	120,359
Princeton HSD 500	006-5000	109,280	(54,074)	55,206
Princeville CUSD 326	072-3260	118,443	34,226	152,668
Prophetstown-Lyndon-Tampico SD	098-0030	121,067	(10,647)	110,420
Prospect Heights SD 23	016-0230	335,913	11,417	347,330
Proviso TWP HSD 209	016-2090	866,241	228,329	1,094,570
Putnam County CUSD 535	078-5350	133,858	(36,569)	97,289
Queen Bee SD 16	022-0160	354,439	(55,632)	298,807
Quincy SD 172	001-1720	826,021	(155,684)	670,336
Raccoon CSD 1	058-0010	35,331	(6,043)	29,288
Ramsey CUSD 204	026-2040	61,587	(25,500)	36,087



STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Rankin CSD 98	090-0980	\$ 1,433,386	\$ 1,378,069	0.005179%	0.005154%
Rantoul City SD 137	010-1370	11,093,888	10,705,071	0.040083%	0.040040%
Rantoul Twp HSD 193	010-1930	5,118,182	5,005,507	0.018492%	0.018722%
Reavis TWP HSD 220	016-2200	17,672,736	17,076,803	0.063852%	0.063872%
Red Bud CUSD 132	079-1320	5,801,992	5,486,954	0.020963%	0.020523%
Red Hill CUSD 10	051-0100	3,975,049	3,824,342	0.014362%	0.014304%
Reed Custer CUSD 255	099-2550	10,740,810	9,960,946	0.038807%	0.037257%
Reg Office of Career/Tech Educ	310-0840	92,334	110,649	0.000334%	0.000414%
Regional Office of Educ 1	308-0010	260,173	241,322	0.000940%	0.000903%
Regional Office of Educ 13	308-0130	1,652,412	1,485,122	0.005970%	0.005555%
Regional Office of Educ 17	308-0170	1,390,859	1,471,854	0.005025%	0.005505%
Regional Office of Educ 20	308-0200	347,807	418,372	0.001257%	0.001565%
Regional Office of Educ 21	308-0210	567,301	615,654	0.002050%	0.002303%
Regional Office of Educ 26	308-0260	591,304	575,653	0.002136%	0.002153%
Regional Office of Educ 3	308-0030	731,923	882,824	0.002644%	0.003302%
Regional Office of Educ 30	308-0300	390,649	424,358	0.001411%	0.001587%
Regional Office of Educ 33	308-0330	569,860	707,561	0.002059%	0.002646%
Regional Office of Educ 35	308-0350	404,810	459,218	0.001463%	0.001718%
Regional Office of Educ 47	308-0470	802,145	794,975	0.002898%	0.002973%
Regional Office of Educ 51	308-0510	1,771,939	1,431,160	0.006402%	0.005353%
Regional Office of Educ 53	308-0600	361,385	340,590	0.001306%	0.001274%
Rhodes SD 84 5	016-0845	5,367,388	5,334,616	0.019393%	0.019953%
Rich TWP HSD 227	016-2270	29,335,337	27,835,697	0.105990%	0.104114%
Richland County CUSD 1	080-0010	11,560,678	10,530,686	0.041769%	0.039388%
Richland School District 88A	099-0885	5,685,377	2,424,986	0.020542%	0.009070%
Richmond Burton CHSD 157	063-1570	5,384,016	5,108,639	0.019453%	0.019108%
Ridgeland SD 122	016-1220	14,910,064	14,417,841	0.053871%	0.053927%
Ridgeview CUSD 19	064-0190	3,375,988	3,376,463	0.012198%	0.012629%
Ridgewood CHSD 234	016-2340	7,883,705	7,775,485	0.028484%	0.029083%
Riley CCSD 18	063-0180	2,282,339	2,105,574	0.008246%	0.007875%
River Bend CUSD 2	098-0020	5,065,902	4,815,520	0.018303%	0.018011%
River Forest SD 90	016-0900	14,150,242	13,887,581	0.051126%	0.051944%
River Grove SD 85 5	016-0855	3,837,779	3,709,982	0.013866%	0.013876%
River Ridge CUSD 210	043-2100	4,707,623	4,543,021	0.017009%	0.016992%
River Trails SD 26	016-0260	13,325,576	12,795,324	0.048146%	0.047858%
Riverdale CUSD 100	081-1000	5,810,759	5,718,435	0.020995%	0.021389%
Riverside SD 96	016-0960	13,757,942	13,285,540	0.049708%	0.049692%
Riverside-Brookfield SD 208	016-2080	14,319,848	13,856,253	0.051738%	0.051826%
Riverton CUSD 14	084-0140	6,825,204	6,682,455	0.024660%	0.024994%
Riverview CCSD 2	102-0020	944,223	897,120	0.003412%	0.003355%
Roanoke Benson CUSD 60	102-0600	3,010,534	2,965,433	0.010877%	0.011092%
Robein School District 85	090-0850	1,045,426	987,446	0.003777%	0.003693%
Robertson Charter School	401-0610	1,069,303	447,437	0.003863%	0.001674%
Robinson CUSD 2	017-0020	7,452,428	7,182,042	0.026926%	0.026863%
Rochelle CCSD 231	071-2310	9,733,478	8,207,453	0.035168%	0.030698%
Rochelle TWP HSD 212	071-2120	6,014,923	6,121,803	0.021732%	0.022897%
Rochester CUSD 3A	084-0030	10,397,551	9,974,384	0.037567%	0.037307%
Rock Falls Elementary SD 13	098-0130	5,599,608	5,410,234	0.020232%	0.020236%

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Rankin CSD 98	090-0980	\$ -	\$ 467	\$ -	\$ 111,408	\$ 111,874	
Rantoul City SD 137	010-1370	-	3,625	-	425,701	429,326	
Rantoul Twp HSD 193	010-1930	-	1,695	-	333,992	335,687	
Reavis TWP HSD 220	016-2200	-	5,783	-	540,087	545,870	
Red Bud CUSD 132	079-1320	-	1,858	-	55	1,913	
Red Hill CUSD 10	051-0100	-	1,295	-	56,533	57,828	
Reed Custer CUSD 255	099-2550	-	3,373	-	170	3,543	
Reg Office of Career/Tech Educ	310-0840	-	37	-	60,165	60,202	
Regional Office of Educ 1	308-0010	-	82	-	95,681	95,763	
Regional Office of Educ 13	308-0130	-	503	-	134,895	135,398	
Regional Office of Educ 17	308-0170	-	498	-	348,604	349,102	
Regional Office of Educ 20	308-0200	-	142	-	156,743	156,884	
Regional Office of Educ 21	308-0210	-	208	-	94,135	94,344	
Regional Office of Educ 26	308-0260	-	195	-	4,602	4,797	
Regional Office of Educ 3	308-0030	-	299	-	229,776	230,075	
Regional Office of Educ 30	308-0300	-	144	-	87,970	88,113	
Regional Office of Educ 33	308-0330	-	240	-	261,049	261,289	
Regional Office of Educ 35	308-0350	-	156	-	102,024	102,179	
Regional Office of Educ 47	308-0470	-	269	-	66,073	66,342	
Regional Office of Educ 51	308-0510	-	485	-	113,175	113,660	
Regional Office of Educ 53	308-0600	-	115	-	72,188	72,303	
Rhodes SD 84 5	016-0845	-	1,806	-	222,398	224,205	
Rich TWP HSD 227	016-2270	-	9,426	-	523,608	533,034	
Richland County CUSD 1	080-0010	-	3,566	-	227,634	231,200	
Richland School District 88A	099-0885	-	821	-	55,570	56,391	
Richmond Burton CHSD 157	063-1570	-	1,730	-	133,289	135,019	
Ridgeland SD 122	016-1220	-	4,882	-	736,277	741,159	
Ridgeview CUSD 19	064-0190	-	1,143	-	178,056	179,200	
Ridgewood CHSD 234	016-2340	-	2,633	-	458,674	461,307	
Riley CCSD 18	063-0180	-	713	-	141,465	142,178	
River Bend CUSD 2	098-0020	-	1,631	-	47,177	48,807	
River Forest SD 90	016-0900	-	4,703	-	769,676	774,379	
River Grove SD 85 5	016-0855	-	1,256	-	110,507	111,763	
River Ridge CUSD 210	043-2100	-	1,538	-	8,204	9,742	
River Trails SD 26	016-0260	-	4,333	-	179,805	184,138	
Riverdale CUSD 100	081-1000	-	1,936	-	306,690	308,627	
Riverside SD 96	016-0960	-	4,499	-	573,614	578,113	
Riverside-Brookfield SD 208	016-2080	-	4,692	-	646,457	651,149	
Riverton CUSD 14	084-0140	-	2,263	-	226,060	228,323	
Riverview CCSD 2	102-0020	-	304	-	1,857	2,161	
Roanoke Benson CUSD 60	102-0600	-	1,004	-	85,997	87,001	
Robein School District 85	090-0850	-	334	-	6,424	6,758	
Robertson Charter School	401-0610	-	152	-	409,537	409,689	
Robinson CUSD 2	017-0020	-	2,432	-	18,293	20,725	
Rochelle CCSD 231	071-2310	-	2,779	-	157,833	160,612	
Rochelle TWP HSD 212	071-2120	-	2,073	-	423,803	425,876	
Rochester CUSD 3A	084-0030	-	3,378	-	84,196	87,573	
Rock Falls Elementary SD 13	098-0130	-	1,832	-	52,479	54,311	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Rankin CSD 98	090-0980	\$ 36,614	\$ 227,311	\$ 39	\$ 7,123	\$ 271,087	
Rantoul City SD 137	010-1370	284,423	1,765,788	305	14,875	2,065,391	
Rantoul Twp HSD 193	010-1930	132,991	825,652	143	203,781	1,162,567	
Reavis TWP HSD 220	016-2200	453,713	2,816,797	486	682,510	3,953,507	
Red Bud CUSD 132	079-1320	145,783	905,066	156	331,767	1,382,772	
Red Hill CUSD 10	051-0100	101,609	630,820	109	140,311	872,849	
Reed Custer CUSD 255	099-2550	264,652	1,643,046	284	1,292,965	3,200,946	
Reg Office of Career/Tech Educ	310-0840	2,940	18,251	3	63,127	84,322	
Regional Office of Educ 1	308-0010	6,412	39,806	7	38,510	84,734	
Regional Office of Educ 13	308-0130	39,458	244,969	42	303,997	588,466	
Regional Office of Educ 17	308-0170	39,106	242,780	42	394,671	676,599	
Regional Office of Educ 20	308-0200	11,116	69,010	12	113,485	193,622	
Regional Office of Educ 21	308-0210	16,357	101,551	18	316,672	434,598	
Regional Office of Educ 26	308-0260	15,294	94,953	16	76,520	186,784	
Regional Office of Educ 3	308-0030	23,456	145,621	25	76,748	245,849	
Regional Office of Educ 30	308-0300	11,275	69,997	12	40,485	121,769	
Regional Office of Educ 33	308-0330	18,799	116,711	20	193	135,723	
Regional Office of Educ 35	308-0350	12,201	75,747	13	110,844	198,805	
Regional Office of Educ 47	308-0470	21,122	131,130	23	295,376	447,650	
Regional Office of Educ 51	308-0510	38,024	236,068	41	548,690	822,823	
Regional Office of Educ 53	308-0600	9,049	56,180	10	8,845	74,084	
Rhodes SD 84 5	016-0845	141,735	879,938	152	377,160	1,398,986	
Rich TWP HSD 227	016-2270	739,565	4,591,464	793	2,058,537	7,390,358	
Richland County CUSD 1	080-0010	279,789	1,737,024	300	1,165,320	3,182,433	
Richland School District 88A	099-0885	64,429	399,998	69	3,433,648	3,898,145	
Richmond Burton CHSD 157	063-1570	135,731	842,664	145	305,210	1,283,751	
Ridgeland SD 122	016-1220	383,067	2,378,205	410	4,124	2,765,807	
Ridgeview CUSD 19	064-0190	89,709	556,943	96	327,941	974,689	
Ridgewood CHSD 234	016-2340	206,587	1,282,557	221	16,962	1,506,326	
Riley CCSD 18	063-0180	55,943	347,312	60	104,231	507,546	
River Bend CUSD 2	098-0020	127,943	794,314	137	180,963	1,103,357	
River Forest SD 90	016-0900	368,979	2,290,739	395	307,686	2,967,800	
River Grove SD 85 5	016-0855	98,570	611,957	106	374,270	1,084,903	
River Ridge CUSD 210	043-2100	120,703	749,366	129	45,728	915,927	
River Trails SD 26	016-0260	339,958	2,110,573	364	1,436,032	3,886,927	
Riverdale CUSD 100	081-1000	151,933	943,249	163	159,911	1,255,255	
Riverside SD 96	016-0960	352,983	2,191,433	378	586,651	3,131,446	
Riverside-Brookfield SD 208	016-2080	368,146	2,285,572	395	18,451	2,672,564	
Riverton CUSD 14	084-0140	177,546	1,102,263	190	283,226	1,563,225	
Riverview CCSD 2	102-0020	23,836	147,979	26	27,680	199,520	
Roanoke Benson CUSD 60	102-0600	78,788	489,145	84	126,986	695,003	
Robein School District 85	090-0850	26,235	162,878	28	47,077	236,219	
Robertson Charter School	401-0610	11,888	73,804	13	762,904	848,608	
Robinson CUSD 2	017-0020	190,819	1,184,669	204	414,772	1,790,465	
Rochelle CCSD 231	071-2310	218,063	1,353,809	234	1,718,822	3,290,929	
Rochelle TWP HSD 212	071-2120	162,650	1,009,784	174	559,519	1,732,127	
Rochester CUSD 3A	084-0030	265,009	1,645,262	284	636,940	2,547,495	
Rock Falls Elementary SD 13	098-0130	143,744	892,411	154	184,679	1,220,989	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Rankin CSD 98	090-0980	\$ 40,248	\$ 23,943	\$ 64,191
Rantoul City SD 137	010-1370	312,651	102,562	415,213
Rantoul Twp HSD 193	010-1930	146,190	48,023	194,214
Reavis TWP HSD 220	016-2200	498,743	38,840	537,583
Red Bud CUSD 132	079-1320	160,251	(64,493)	95,759
Red Hill CUSD 10	051-0100	111,693	(12,698)	98,995
Reed Custer CUSD 255	099-2550	290,918	(230,829)	60,089
Reg Office of Career/Tech Educ	310-0840	3,232	377	3,609
Regional Office of Educ 1	308-0010	7,048	7,225	14,273
Regional Office of Educ 13	308-0130	43,374	(18,237)	25,138
Regional Office of Educ 17	308-0170	42,987	6,016	49,003
Regional Office of Educ 20	308-0200	12,219	11,043	23,262
Regional Office of Educ 21	308-0210	17,981	(49,207)	(31,226)
Regional Office of Educ 26	308-0260	16,812	(14,488)	2,324
Regional Office of Educ 3	308-0030	25,784	24,134	49,918
Regional Office of Educ 30	308-0300	12,394	9,953	22,346
Regional Office of Educ 33	308-0330	20,665	42,166	62,831
Regional Office of Educ 35	308-0350	13,412	359	13,771
Regional Office of Educ 47	308-0470	23,218	(39,651)	(16,433)
Regional Office of Educ 51	308-0510	41,798	(53,414)	(11,615)
Regional Office of Educ 53	308-0600	9,947	14,299	24,246
Rhodes SD 84 5	016-0845	155,802	(36,147)	119,655
Rich TWP HSD 227	016-2270	812,966	(419,979)	392,987
Richland County CUSD 1	080-0010	307,558	(152,391)	155,167
Richland School District 88A	099-0885	70,824	(462,082)	(391,258)
Richmond Burton CHSD 157	063-1570	149,202	(16,713)	132,490
Ridgeland SD 122	016-1220	421,086	139,532	560,617
Ridgeview CUSD 19	064-0190	98,613	(28,351)	70,261
Ridgewood CHSD 234	016-2340	227,090	86,285	313,375
Riley CCSD 18	063-0180	61,495	19,143	80,638
River Bend CUSD 2	098-0020	140,642	(18,748)	121,894
River Forest SD 90	016-0900	405,599	115,524	521,123
River Grove SD 85 5	016-0855	108,353	(37,165)	71,189
River Ridge CUSD 210	043-2100	132,683	(6,772)	125,911
River Trails SD 26	016-0260	373,699	(188,023)	185,676
Riverdale CUSD 100	081-1000	167,012	37,993	205,005
Riverside SD 96	016-0960	388,016	68,311	456,327
Riverside-Brookfield SD 208	016-2080	404,684	163,968	568,653
Riverton CUSD 14	084-0140	195,167	(38,245)	156,922
Riverview CCSD 2	102-0020	26,201	(4,883)	21,318
Roanoke Benson CUSD 60	102-0600	86,608	(7,692)	78,916
Robein School District 85	090-0850	28,839	(7,254)	21,585
Robertson Charter School	401-0610	13,068	(48,746)	(35,678)
Robinson CUSD 2	017-0020	209,758	(71,414)	138,344
Rochelle CCSD 231	071-2310	239,706	(212,990)	26,716
Rochelle TWP HSD 212	071-2120	178,793	(25,617)	153,176
Rochester CUSD 3A	084-0030	291,311	(83,535)	207,776
Rock Falls Elementary SD 13	098-0130	158,011	(18,543)	139,467

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As of and for the Year Ended June 30, 2020

<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Rock Falls TWP HSD 301	098-3010	\$ 4,476,621	\$ 4,335,376	0.016174%	0.016216%
Rock Island County ROE	307-0000	563,956	514,215	0.002038%	0.001923%
Rock Island SD 41	081-0410	43,951,953	42,306,451	0.158801%	0.158238%
Rockdale School District 84	099-0840	1,561,755	1,617,108	0.005643%	0.006048%
Rockford School District 205	101-2050	180,586,226	174,364,739	0.652467%	0.652174%
Rockridge CUSD 300	081-3000	5,867,623	5,412,501	0.021200%	0.020244%
Rockton School District 140	101-1400	11,396,592	5,315,422	0.041176%	0.019881%
ROE Professional Services	308-0190	1,351,259	1,231,298	0.004882%	0.004605%
Rome CCSD 2	041-0020	1,822,067	1,748,204	0.006583%	0.006539%
Rondout School District 72	049-0720	2,780,740	2,836,436	0.010047%	0.010609%
Rooks Creek CCSD 425	053-4250	478,114	508,189	0.001727%	0.001901%
Roselle SD 12	022-0120	5,567,828	5,227,125	0.020117%	0.019551%
Rosemont CUSD 78	016-0780	2,224,206	2,335,719	0.008036%	0.008736%
Rossville-Alvin CUSD 7	092-0070	1,292,180	1,370,368	0.004669%	0.005126%
Round Lake Area SD 116	049-1160	54,347,505	54,595,176	0.196360%	0.204202%
ROWVA CUSD 208	048-2080	3,459,115	3,227,311	0.012498%	0.012071%
Roxana CUSD 1	057-0010	13,825,755	13,267,622	0.049953%	0.049625%
Rural Champaign Co Sp Ed Coop	302-0101	1,559,720	1,331,872	0.005635%	0.004982%
Rutland CCSD 230	050-2300	768,636	756,399	0.002777%	0.002829%
Salem CHSD 600	058-6000	3,774,519	3,683,092	0.013638%	0.013776%
Salem School District 111	058-1110	5,349,822	5,280,197	0.019329%	0.019749%
Salt Creek SD 48	022-0480	4,926,256	4,439,901	0.017799%	0.016607%
Salt Fork CUSD 512	092-5120	4,832,264	4,351,259	0.017459%	0.016275%
Sandoval CUSD 501	058-5010	2,954,551	2,459,473	0.010675%	0.009199%
Sandridge SD 172	016-1720	2,055,936	1,863,065	0.007428%	0.006968%
Sandwich CUSD 430	019-4300	14,302,857	13,924,628	0.051677%	0.052082%
Sangamon Area Special Educ	302-0840	6,816,279	5,906,035	0.024628%	0.022090%
Sangamon Valley CUSD 9	055-0090	3,960,642	4,044,934	0.014310%	0.015129%
Saratoga CCSD 60C	032-0600	4,140,320	4,043,132	0.014959%	0.015122%
SASED	308-0220	13,155,142	11,815,416	0.047530%	0.044193%
Sauk Village CCSD 168	016-1680	10,088,709	9,939,147	0.036451%	0.037175%
Saunemin CCSD 438	053-4380	877,078	940,887	0.003169%	0.003519%
Scales Mound CUSD 211	043-2110	2,602,057	2,502,915	0.009401%	0.009362%
Schaumburg CCSD 54	016-0540	129,661,221	124,868,984	0.468472%	0.467046%
Schiller Park SD 81	016-0810	9,654,508	9,315,526	0.034882%	0.034843%
School District U46	045-0460	254,361,840	256,662,793	0.919022%	0.959993%
Schuyler - Industry CUSD 5	085-0050	4,752,941	4,658,900	0.017173%	0.017426%
Scott-Morgan Cnty CUSD 2	086-0020	1,329,439	1,327,937	0.004803%	0.004967%
SEJA 803 PAEC	309-0160	7,339,288	6,884,452	0.026517%	0.025750%
SEJA 804 NSSED	307-0490	20,008,236	8,075,225	0.072291%	0.030204%
Selmaville CUSD 10	058-0100	1,302,246	1,264,629	0.004705%	0.004730%
Seneca CCSD 170	050-1700	4,870,939	4,805,735	0.017599%	0.017975%
Seneca TWP HSD 160	050-1600	5,142,804	5,346,191	0.018581%	0.019996%
Serena CUSD 2	050-0020	5,389,326	5,290,955	0.019472%	0.019790%
Sesser-Valier CUSD 196	028-1960	3,381,931	3,220,333	0.012219%	0.012045%
Shawnee CUSD 84	091-0840	1,790,403	1,608,859	0.006469%	0.006018%
Shelbyville CUSD 4	087-0040	6,683,423	6,369,869	0.024148%	0.023825%

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Rock Falls TWP HSD 301	098-3010	\$ -	\$ 1,468	\$ -	\$ 50,536	\$ 52,004	
Rock Island County ROE	307-0000	-	174	-	11,228	11,402	
Rock Island SD 41	081-0410	-	14,326	-	734,647	748,973	
Rockdale School District 84	099-0840	-	548	-	149,082	149,630	
Rockford School District 205	101-2050	-	59,044	-	11,985,771	12,044,815	
Rockridge CUSD 300	081-3000	-	1,833	-	103	1,936	
Rockton School District 140	101-1400	-	1,800	-	3,155,854	3,157,654	
ROE Professional Services	308-0190	-	417	-	430,213	430,630	
Rome CCSD 2	041-0020	-	592	-	103,313	103,905	
Rondout School District 72	049-0720	-	960	-	216,245	217,205	
Rooks Creek CCSD 425	053-4250	-	172	-	47,754	47,926	
Roselle SD 12	022-0120	-	1,770	-	283,912	285,682	
Rosemont ESD 78	016-0780	-	791	-	290,027	290,818	
Rossville-Alvin CUSD 7	092-0070	-	464	-	381,476	381,940	
Round Lake Area SD 116	049-1160	-	18,487	-	3,576,896	3,595,384	
ROWVA CUSD 208	048-2080	-	1,093	-	19,366	20,459	
Roxana CUSD 1	057-0010	-	4,493	-	322,033	326,526	
Rural Champaign Co Sp Ed Coop	302-0101	-	451	-	147,673	148,124	
Rutland CCSD 230	050-2300	-	256	-	20,827	21,083	
Salem CHSD 600	058-6000	-	1,247	-	46,014	47,261	
Salem School District 111	058-1110	-	1,788	-	208,402	210,190	
Salt Creek SD 48	022-0480	-	1,503	-	238,772	240,276	
Salt Fork CUSD 512	092-5120	-	1,473	-	204,305	205,778	
Sandoval CUSD 501	058-5010	-	833	-	293,081	293,914	
Sandridge SD 172	016-1720	-	631	-	96,927	97,558	
Sandwich CUSD 430	019-4300	-	4,715	-	605,538	610,253	
Sangamon Area Special Educ	302-0840	-	2,000	-	252	2,251	
Sangamon Valley CUSD 9	055-0090	-	1,370	-	283,044	284,413	
Saratoga CCSD 60C	032-0600	-	1,369	-	218,607	219,976	
SASED	308-0220	-	4,001	-	341	4,342	
Sauk Village CCSD 168	016-1680	-	3,366	-	817,084	820,450	
Saunemin CCSD 438	053-4380	-	319	-	137,643	137,961	
Scales Mound CUSD 211	043-2110	-	848	-	99,912	100,760	
Schaumburg CCSD 54	016-0540	-	42,284	-	4,717,410	4,759,694	
Schiller Park SD 81	016-0810	-	3,154	-	526,845	530,000	
School District U46	045-0460	-	86,912	-	17,304,365	17,391,278	
Schuyler - Industry CUSD 5	085-0050	-	1,578	-	230,760	232,338	
Scott-Morgan Cnty CUSD 2	086-0020	-	450	-	83,129	83,578	
SEJA 803 PAEC	309-0160	-	2,331	-	90	2,421	
SEJA 804 NSSD	307-0490	-	2,734	-	3,774,016	3,776,751	
Selmaville CCSD 10	058-0100	-	428	-	91,661	92,090	
Seneca CCSD 170	050-1700	-	1,627	-	260,259	261,886	
Seneca TWP HSD 160	050-1600	-	1,810	-	769,921	771,732	
Serena CUSD 2	050-0020	-	1,792	-	181,590	183,382	
Sesser-Valier CUSD 196	028-1960	-	1,090	-	1,677	2,768	
Shawnee CUSD 84	091-0840	-	545	-	19,325	19,870	
Shelbyville CUSD 4	087-0040	-	2,157	-	91,975	94,132	

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Rock Falls TWP HSD 301	098-3010	\$ 115,186	\$ 715,115	\$ 123	\$ 77,992	\$ 908,417	
Rock Island County ROE	307-0000	13,662	84,819	15	88,585	187,081	
Rock Island SD 41	081-0410	1,124,038	6,978,397	1,205	167,622	8,271,262	
Rockdale School District 84	099-0840	42,965	266,740	46	166,248	475,999	
Rockford School District 205	101-2050	4,632,689	28,761,247	4,964	13,029,252	46,428,153	
Rockridge CUSD 300	081-3000	143,805	892,785	154	646,056	1,682,800	
Rockton School District 140	101-1400	141,225	876,772	151	5,869,429	6,887,577	
ROE Professional Services	308-0190	32,714	203,101	35	76,493	312,343	
Rome CCSD 2	041-0020	46,448	288,364	50	12,729	347,591	
Rondout School District 72	049-0720	75,361	467,867	81	143,429	686,738	
Rooks Creek CCSD 425	053-4250	13,502	83,825	14	35,916	133,258	
Roselle SD 12	022-0120	138,879	862,208	149	283,069	1,284,304	
Rosemont ESD 78	016-0780	62,058	385,274	67	446,836	894,234	
Rossville-Alvin CUSD 7	092-0070	36,409	226,040	39	410,345	672,834	
Round Lake Area SD 116	049-1160	1,450,537	9,005,406	1,554	29,563	10,487,061	
ROWVA CUSD 208	048-2080	85,746	532,341	92	253,734	871,914	
Roxana CUSD 1	057-0010	352,507	2,188,478	378	632,291	3,173,653	
Rural Champaign Co Sp Ed Coop	302-0101	35,386	219,691	38	180,533	435,648	
Rutland CCSD 230	050-2300	20,097	124,767	22	8,196	153,081	
Salem CHSD 600	058-6000	97,856	607,521	105	66,999	772,481	
Salem School District 111	058-1110	140,289	870,962	150	1,582	1,012,984	
Salt Creek SD 48	022-0480	117,964	732,356	126	351,404	1,201,850	
Salt Fork CUSD 512	092-5120	115,608	717,735	124	666,370	1,499,837	
Sandoval CUSD 501	058-5010	65,346	405,687	70	503,471	974,574	
Sandridge SD 172	016-1720	49,500	307,310	53	398,954	755,817	
Sandwich CUSD 430	019-4300	369,963	2,296,850	396	32,752	2,699,961	
Sangamon Area Special Educ	302-0840	156,917	974,193	168	1,433,196	2,564,474	
Sangamon Valley CUSD 9	055-0090	107,470	667,207	115	90,346	865,138	
Saratoga CCSD 60C	032-0600	107,422	666,910	115	45,462	819,908	
SASED	308-0220	313,923	1,948,938	336	1,983,592	4,246,790	
Sauk Village CCSD 168	016-1680	264,073	1,639,450	283	55,144	1,958,950	
Saunemin CCSD 438	053-4380	24,998	155,198	27	13,773	193,996	
Scales Mound CUSD 211	043-2110	66,500	412,853	71	42,120	521,544	
Schaumburg CCSD 54	016-0540	3,317,639	20,596,984	3,555	429,647	24,347,825	
Schiller Park SD 81	016-0810	247,504	1,536,584	265	165,507	1,949,860	
School District U46	045-0460	6,819,263	42,336,209	7,307	830,320	49,993,100	
Schuyler - Industry CUSD 5	085-0050	123,782	768,480	133	306,006	1,198,401	
Scott-Morgan Cnty CUSD 2	086-0020	35,282	219,042	38	58,355	312,716	
SEJA 803 PAEC	309-0160	182,913	1,135,582	196	2,067,593	3,386,283	
SEJA 804 NSSED	307-0490	214,550	1,331,998	230	11,600,179	13,146,957	
Selmaville CCSD 10	058-0100	33,600	208,599	36	355	242,590	
Seneca CCSD 170	050-1700	127,683	792,700	137	1,435	921,955	
Seneca TWP HSD 160	050-1600	142,043	881,848	152	942,280	1,966,323	
Serena CUSD 2	050-0020	140,575	872,736	151	126,496	1,139,958	
Sesser-Valier CUSD 196	028-1960	85,561	531,190	92	330,372	947,214	
Shawnee CUSD 84	091-0840	42,746	265,379	46	177,317	485,488	
Shelbyville CUSD 4	087-0040	169,241	1,050,702	181	148,281	1,368,405	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Rock Falls TWP HSD 301	098-3010	\$ 126,619	\$ (2,984)	\$ 123,634
Rock Island County ROE	307-0000	15,018	(11,679)	3,339
Rock Island SD 41	081-0410	1,235,598	164,459	1,400,057
Rockdale School District 84	099-0840	47,229	(4,094)	43,136
Rockford School District 205	101-2050	5,092,477	(252,548)	4,839,929
Rockridge CUSD 300	081-3000	158,077	(109,409)	48,668
Rockton School District 140	101-1400	155,242	(260,833)	(105,591)
ROE Professional Services	308-0190	35,961	63,535	99,497
Rome CCSD 2	041-0020	51,058	18,458	69,516
Rondout School District 72	049-0720	82,841	(2,404)	80,437
Rooks Creek CCSD 425	053-4250	14,842	(2,590)	12,252
Roselle SD 12	022-0120	152,663	(3,438)	149,224
Rosemont ESD 78	016-0780	68,217	(19,563)	48,654
Rossville-Alvin CUSD 7	092-0070	40,023	(8,715)	31,308
Round Lake Area SD 116	049-1160	1,594,501	530,439	2,124,939
ROWVA CUSD 208	048-2080	94,256	(36,767)	57,489
Roxana CUSD 1	057-0010	387,493	(8,312)	379,181
Rural Champaign Co Sp Ed Coop	302-0101	38,899	11,096	49,994
Rutland CCSD 230	050-2300	22,091	2,215	24,306
Salem CHSD 600	058-6000	107,568	(9,126)	98,442
Salem School District 111	058-1110	154,213	39,435	193,648
Salt Creek SD 48	022-0480	129,671	(450)	129,221
Salt Fork CUSD 512	092-5120	127,082	(100,564)	26,518
Sandoval CUSD 501	058-5010	71,831	(16,531)	55,301
Sandridge SD 172	016-1720	54,412	(36,078)	18,334
Sandwich CUSD 430	019-4300	406,681	139,442	546,123
Sangamon Area Special Educ	302-0840	172,491	(229,019)	(56,528)
Sangamon Valley CUSD 9	055-0090	118,136	31,418	149,554
Saratoga CCSD 60C	032-0600	118,083	43,059	161,142
SASED	308-0220	345,080	(336,054)	9,025
Sauk Village CCSD 168	016-1680	290,282	179,195	469,476
Saunemin CCSD 438	053-4380	27,479	20,088	47,568
Scales Mound CUSD 211	043-2110	73,100	18,662	91,762
Schaumburg CCSD 54	016-0540	3,646,910	1,108,966	4,755,876
Schiller Park SD 81	016-0810	272,068	104,323	376,391
School District U46	045-0460	7,496,065	3,072,506	10,568,572
Schuyler - Industry CUSD 5	085-0050	136,067	(2,424)	133,644
Scott-Morgan Cnty CUSD 2	086-0020	38,784	4,250	43,033
SEJA 803 PAEC	309-0160	201,067	(420,796)	(219,729)
SEJA 804 NSSD	307-0490	235,844	(972,400)	(736,555)
Selmaville CCSD 10	058-0100	36,935	17,170	54,105
Seneca CCSD 170	050-1700	140,356	54,584	194,940
Seneca TWP HSD 160	050-1600	156,140	(9,276)	146,864
Serena CUSD 2	050-0020	154,527	4,493	159,020
Sesser-Valier CUSD 196	028-1960	94,053	(64,068)	29,985
Shawnee CUSD 84	091-0840	46,988	(22,683)	24,305
Shelbyville CUSD 4	087-0040	186,038	(10,220)	175,818



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<u>Employer</u>	<u>TRS Code</u>	<u>June 30, 2019 OPEB Liability</u>	<u>June 30, 2020 OPEB Liability</u>	<u>Prior Year Proportionate Share</u>	<u>Current Year Proportionate Share</u>
Sherrard CUSD 200	081-2000	\$ 8,000,128	\$ 7,477,196	0.028905%	0.027967%
Shiloh CUSD 1	023-0010	2,215,894	2,099,129	0.008006%	0.007851%
Shiloh Village SD 85	082-0850	2,718,455	3,253,317	0.009822%	0.012168%
Shirland CCSD 134	101-1340	834,920	777,669	0.003017%	0.002909%
Signal Hill SD 181	082-1810	2,476,883	2,597,232	0.008949%	0.009714%
Silvis School District 34	081-0340	3,496,281	3,534,072	0.012632%	0.013218%
Skokie SD 68	016-0680	17,304,748	16,235,534	0.062523%	0.060726%
Skokie SD 69	016-0690	15,270,937	14,879,898	0.055175%	0.055655%
Skokie SD 73 5	016-0735	10,043,610	9,718,966	0.036288%	0.036352%
Skokie-Fairview SD 72	016-0720	8,133,626	7,605,826	0.029387%	0.028448%
Smithton CCSD 130	082-1300	2,902,094	2,826,669	0.010485%	0.010573%
Somonauk CUSD 432	019-4320	5,006,774	4,954,034	0.018090%	0.018530%
South Beloit CUSD 320	101-3200	5,231,030	5,073,923	0.018900%	0.018978%
South Central CUSD 401	058-4010	3,355,798	3,263,800	0.012125%	0.012208%
South Eastern Special Educ	302-0510	3,256,170	3,311,322	0.011765%	0.012385%
South Fork SD 14	011-0140	1,420,599	1,494,560	0.005133%	0.005590%
South Holland SD 150	016-1500	5,472,690	6,215,229	0.019773%	0.023247%
South Holland SD 151	016-1510	10,707,958	10,094,164	0.038688%	0.037755%
South Macoupin Assoc for Sp Ed	302-0560	1,718,843	1,581,345	0.006210%	0.005915%
South Pekin SD 137	090-1370	1,090,670	1,113,514	0.003941%	0.004165%
South Will Cnty Coop Spec Ed	317-0990	9,351,729	8,577,761	0.033788%	0.032083%
South Wilmington CSD 74	032-0740	518,370	515,215	0.001873%	0.001927%
Southeastern CUSD 337	034-3370	2,661,230	2,457,415	0.009615%	0.009191%
Southland College Prep Charter	401-0050	4,216,738	4,294,166	0.015235%	0.016061%
Southwest Cook Coop Spec Educ	302-0160	11,346,035	11,449,587	0.040994%	0.042825%
Southwestern CUSD 9	056-0090	7,769,442	7,574,554	0.028071%	0.028331%
Sparta CUSD 140	079-1400	5,888,776	5,638,275	0.021276%	0.021089%
Special Ed Dist of Lake County	302-0490	21,532,997	20,850,297	0.077800%	0.077986%
Special Educ of McHenry Cnty	302-1650	551,938	488,850	0.001994%	0.001828%
Special Educ of Peoria Cnty	302-0720	7,430,400	7,931,285	0.026846%	0.029665%
Special Education Coop	302-0530	2,725,976	2,555,468	0.009849%	0.009558%
Special Education- Region 3	302-0030	1,179,840	1,116,660	0.004263%	0.004177%
SPEED	308-0160	6,051,209	5,976,385	0.021863%	0.022353%
Spoon River Valley CUSD 4	029-0040	1,702,598	1,789,117	0.006152%	0.006692%
Spring Garden CCSD 178	041-1780	1,025,561	1,119,148	0.003705%	0.004186%
Spring Lake CCSD 606	090-6060	229,344	186,675	0.000829%	0.000698%
Spring Valley CCSD 99	006-0990	3,404,774	3,135,192	0.012302%	0.011727%
Springfield Ball Charter	401-1860	2,496,380	2,500,735	0.009020%	0.009353%
Springfield SD 186	084-1860	105,224,864	103,033,399	0.380183%	0.385375%
St Anne CCSD 256	046-2560	1,982,834	1,998,405	0.007164%	0.007475%
St Anne CHSD 302	046-3020	1,816,430	1,676,006	0.006563%	0.006269%
St Charles CUSD 303	045-3030	95,432,694	94,016,076	0.344803%	0.351647%
St Clair Co Reg Educ Programs	303-0820	760,344	615,852	0.002747%	0.002303%
St Clair County ROE	301-0820	11,136	10,522	0.000040%	0.000039%
St Elmo CUSD 202	026-2020	2,557,877	2,416,627	0.009242%	0.009039%
St George CCSD 258	046-2580	2,141,605	2,028,462	0.007738%	0.007587%
St Joseph CCSD 169	010-1690	4,234,814	3,970,684	0.015301%	0.014852%
St Joseph Ogden CHS 305	010-3050	2,381,658	2,233,179	0.008605%	0.008353%

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Sherrard CUSD 200	081-2000	\$ -	\$ 2,532	\$ -	\$ 157,894	\$ 160,426	
Shiloh CUSD 1	023-0010	-	711	-	81,968	82,679	
Shiloh Village SD 85	082-0850	-	1,102	-	664,701	665,803	
Shirland CCSD 134	101-1340	-	263	-	66,225	66,488	
Signal Hill SD 181	082-1810	-	879	-	271,291	272,170	
Silvis School District 34	081-0340	-	1,197	-	282,329	283,526	
Skokie SD 68	016-0680	-	5,498	-	381,758	387,256	
Skokie SD 69	016-0690	-	5,039	-	929,233	934,271	
Skokie SD 73 5	016-0735	-	3,291	-	117,333	120,624	
Skokie-Fairview SD 72	016-0720	-	2,576	-	680,739	683,314	
Smithton CCSD 130	082-1300	-	957	-	61,859	62,816	
Somonauk CUSD 432	019-4320	-	1,678	-	271,182	272,860	
South Beloit CUSD 320	101-3200	-	1,718	-	75,159	76,877	
South Central CUSD 401	058-4010	-	1,105	-	61,051	62,156	
South Eastern Special Educ	302-0510	-	1,121	-	477,851	478,972	
South Fork SD 14	011-0140	-	506	-	214,907	215,413	
South Holland SD 150	016-1500	-	2,105	-	981,761	983,866	
South Holland SD 151	016-1510	-	3,418	-	663,649	667,067	
South Macoupin Assoc for Sp Ed	302-0560	-	535	-	350,076	350,611	
South Pekin SD 137	090-1370	-	377	-	143,689	144,066	
South Will Cnty Coop Spec Ed	317-0990	-	2,905	-	486,367	489,272	
South Wilmington CSD 74	032-0740	-	174	-	19,167	19,341	
Southeastern CUSD 337	034-3370	-	832	-	40,499	41,331	
Southland College Prep Charter	401-0050	-	1,454	-	505,810	507,264	
Southwest Cook Coop Spec Educ	302-0160	-	3,877	-	1,572,311	1,576,189	
Southwestern CUSD 9	056-0090	-	2,565	-	76,503	79,068	
Sparta CUSD 140	079-1400	-	1,909	-	131,304	133,213	
Special Ed Dist of Lake County	302-0490	-	7,060	-	51,389	58,450	
Special Educ of McHenry Cnty	302-1650	-	166	-	2,607	2,773	
Special Educ of Peoria Cnty	302-0720	-	2,686	-	844,359	847,045	
Special Education Coop	302-0530	-	865	-	75,694	76,559	
Special Education- Region 3	302-0030	-	378	-	11	389	
SPEED	308-0160	-	2,024	-	322,749	324,773	
Spoon River Valley CUSD 4	029-0040	-	606	-	326,328	326,934	
Spring Garden CCSD 178	041-1780	-	379	-	255,942	256,321	
Spring Lake CCSD 606	090-6060	-	63	-	8,843	8,906	
Spring Valley CCSD 99	006-0990	-	1,062	-	2,998	4,060	
Springfield Ball Charter	401-1860	-	847	-	300,037	300,884	
Springfield SD 186	084-1860	-	34,890	-	3,836,526	3,871,416	
St Anne CCSD 256	046-2560	-	677	-	85,562	86,238	
St Anne CHSD 302	046-3020	-	568	-	122,533	123,101	
St Charles CUSD 303	045-3030	-	31,836	-	3,068,829	3,100,665	
St Clair Co Reg Educ Programs	303-0820	-	209	-	67,853	68,061	
St Clair County ROE	301-0820	-	4	-	3,472	3,475	
St Elmo CUSD 202	026-2020	-	818	-	55,741	56,559	
St George CCSD 258	046-2580	-	687	-	250,950	251,637	
St Joseph CCSD 169	010-1690	-	1,345	-	36,009	37,353	
St Joseph Ogden CHS 305	010-3050	-	756	-	47,575	48,331	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Sherrard CUSD 200	081-2000	\$ 198,661	\$ 1,233,354	\$ 213	\$ 391,069	\$ 1,823,297	
Shiloh CUSD 1	023-0010	55,772	346,249	60	66,469	468,549	
Shiloh Village SD 85	082-0850	86,437	536,631	93	313,371	936,532	
Shirland CCSD 134	101-1340	20,662	128,275	22	29,952	178,911	
Signal Hill SD 181	082-1810	69,006	428,410	74	769	498,259	
Silvis School District 34	081-0340	93,897	582,941	101	25,787	702,725	
Skokie SD 68	016-0680	431,361	2,678,031	462	859,437	3,969,291	
Skokie SD 69	016-0690	395,343	2,454,421	424	4,435	2,854,623	
Skokie SD 73 5	016-0735	258,223	1,603,131	277	98,743	1,960,373	
Skokie-Fairview SD 72	016-0720	202,079	1,254,572	217	506,844	1,963,711	
Smithton CCSD 130	082-1300	75,102	466,256	80	117,784	659,222	
Somonauk CUSD 432	019-4320	131,624	817,162	141	1,453	950,379	
South Beloit CUSD 320	101-3200	134,809	836,937	144	126,785	1,098,676	
South Central CUSD 401	058-4010	86,716	538,360	93	150,263	775,432	
South Eastern Special Educ	302-0510	87,978	546,198	94	59,078	693,349	
South Fork SD 14	011-0140	39,709	246,526	43	92,378	378,655	
South Holland SD 150	016-1500	165,132	1,025,194	177	648,660	1,839,163	
South Holland SD 151	016-1510	268,191	1,665,020	287	405,473	2,338,972	
South Macoupin Asoc for Sp Ed	302-0560	42,015	260,841	45	352,142	655,043	
South Pekin SD 137	090-1370	29,585	183,673	32	141,513	354,803	
South Will Cnty Coop Spec Ed	317-0990	227,902	1,414,891	244	472,287	2,115,324	
South Wilmington CSD 74	032-0740	13,689	84,984	15	31,481	130,168	
Southeastern CUSD 337	034-3370	65,291	405,347	70	175,737	646,446	
Southland College Prep Charter	401-0050	114,092	708,317	122	9,938	832,470	
Southwest Cook Coop Spec Educ	302-0160	304,204	1,888,595	326	3,193	2,196,317	
Southwestern CUSD 9	056-0090	201,248	1,249,413	216	32,026	1,482,903	
Sparta CUSD 140	079-1400	149,803	930,026	161	398,853	1,478,843	
Special Ed Dist of Lake County	302-0490	553,971	3,439,231	594	1,606,064	5,599,859	
Special Educ of McHenry Cnty	302-1650	12,988	80,635	14	302,038	395,675	
Special Educ of Peoria Cnty	302-0720	210,726	1,308,256	226	691,221	2,210,429	
Special Education Coop	302-0530	67,896	421,521	73	246,782	736,272	
Special Education- Region 3	302-0030	29,669	184,192	32	269,864	483,756	
SPEED	308-0160	158,786	985,797	170	616,594	1,761,347	
Spoon River Valley CUSD 4	029-0040	47,535	295,113	51	444,691	787,390	
Spring Garden CCSD 178	041-1780	29,735	184,602	32	252,592	466,960	
Spring Lake CCSD 606	090-6060	4,960	30,792	5	81,695	117,451	
Spring Valley CCSD 99	006-0990	83,299	517,146	89	334,183	934,717	
Springfield Ball Charter	401-1860	66,442	412,493	71	116,820	595,826	
Springfield SD 186	084-1860	2,737,490	16,995,231	2,933	1,892,039	21,627,694	
St Anne CCSD 256	046-2560	53,096	329,634	57	265,496	648,283	
St Anne CHSD 302	046-3020	44,530	276,455	48	81,532	402,564	
St Charles CUSD 303	045-3030	2,497,909	15,507,835	2,677	2,219,953	20,228,374	
St Clair Co Reg Educ Programs	303-0820	16,363	101,584	18	427,275	545,239	
St Clair County ROE	301-0820	280	1,736	0	3,318	5,334	
St Elmo CUSD 202	026-2020	64,207	398,620	69	185,874	648,769	
St George CCSD 258	046-2580	53,894	334,592	58	78,234	466,778	
St Joseph CCSD 169	010-1690	105,497	654,959	113	210,123	970,693	
St Joseph Ogden CHS 305	010-3050	59,333	368,360	64	226,140	653,897	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Sherrard CUSD 200	081-2000	\$ 218,378	\$ (15,624)	\$ 202,754
Shiloh CUSD 1	023-0010	61,307	8,355	69,662
Shiloh Village SD 85	082-0850	95,016	40,914	135,930
Shirland CCSD 134	101-1340	22,713	10,254	32,966
Signal Hill SD 181	082-1810	75,854	40,674	116,528
Silvis School District 34	081-0340	103,216	41,863	145,079
Skokie SD 68	016-0680	474,173	(18,291)	455,882
Skokie SD 69	016-0690	434,581	227,153	661,734
Skokie SD 73 5	016-0735	283,851	9,291	293,142
Skokie-Fairview SD 72	016-0720	222,135	32,922	255,057
Smithton CCSD 130	082-1300	82,555	(7,877)	74,678
Somonauk CUSD 432	019-4320	144,687	46,090	190,777
South Beloit CUSD 320	101-3200	148,188	(6,714)	141,475
South Central CUSD 401	058-4010	95,322	(14,033)	81,289
South Eastern Special Educ	302-0510	96,710	63,907	160,617
South Fork SD 14	011-0140	43,650	10,282	53,932
South Holland SD 150	016-1500	181,521	31,335	212,856
South Holland SD 151	016-1510	294,809	106,381	401,190
South Macoupin Assoc for Sp Ed	302-0560	46,185	25,017	71,202
South Pekin SD 137	090-1370	32,521	3,949	36,471
South Will Cnty Coop Spec Ed	317-0990	250,521	20,202	270,723
South Wilmington CSD 74	032-0740	15,047	(3,340)	11,708
Southeastern CUSD 337	034-3370	71,771	(25,372)	46,399
Southland College Prep Charter	401-0050	125,415	98,150	223,565
Southwest Cook Coop Spec Educ	302-0160	334,395	302,229	636,624
Southwestern CUSD 9	056-0090	221,222	4,412	225,634
Sparta CUSD 140	079-1400	164,671	(35,764)	128,907
Special Ed Dist of Lake County	302-0490	608,951	(320,142)	288,809
Special Educ of McHenry Cnty	302-1650	14,277	(74,610)	(60,333)
Special Educ of Peoria Cnty	302-0720	231,640	(28,586)	203,054
Special Education Coop	302-0530	74,635	(18,326)	56,308
Special Education- Region 3	302-0030	32,613	(59,174)	(26,560)
SPEED	308-0160	174,546	(47,020)	127,525
Spoon River Valley CUSD 4	029-0040	52,253	(16,291)	35,961
Spring Garden CCSD 178	041-1780	32,686	(10,939)	21,747
Spring Lake CCSD 606	090-6060	5,452	(13,021)	(7,569)
Spring Valley CCSD 99	006-0990	91,566	(53,917)	37,649
Springfield Ball Charter	401-1860	73,036	48,766	121,802
Springfield SD 186	084-1860	3,009,182	549,993	3,559,175
St Anne CCSD 256	046-2560	58,365	(40,361)	18,004
St Anne CHSD 302	046-3020	48,949	18,927	67,876
St Charles CUSD 303	045-3030	2,745,823	57,386	2,803,209
St Clair Co Reg Educ Programs	303-0820	17,987	(69,760)	(51,774)
St Clair County ROE	301-0820	307	(165)	142
St Elmo CUSD 202	026-2020	70,580	(17,569)	53,010
St George CCSD 258	046-2580	59,243	30,554	89,798
St Joseph CCSD 169	010-1690	115,967	(31,276)	84,691
St Joseph Ogden CHS 305	010-3050	65,222	(25,826)	39,396

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<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
St Libory CSD 30	082-0300	\$ 424,587	\$ 386,787	0.001534%	0.001447%
St Rose SD 14	014-0140	954,928	934,307	0.003450%	0.003495%
Stark County CUSD 100	088-1000	4,010,423	3,572,702	0.014490%	0.013363%
Staunton CUSD 6	056-0060	6,071,772	5,874,560	0.021938%	0.021973%
Steeleville CUSD 138	079-1380	2,180,364	2,044,334	0.007878%	0.007646%
Steger SD 194	016-1940	8,514,548	8,198,747	0.030763%	0.030666%
Sterling CUSD 5	098-0050	16,203,548	16,191,355	0.058544%	0.060560%
Steward Elementary SD 220	052-2200	635,133	796,191	0.002295%	0.002978%
Stewardson-Strasburg CUSD 5	087-0050	1,781,269	1,705,027	0.006436%	0.006377%
Stockton CUSD 206	043-2060	3,800,950	3,643,838	0.013733%	0.013629%
Streator Elementary SD 44	050-0440	8,143,649	7,548,654	0.029423%	0.028234%
Streator TWP HSD 40	050-0400	6,366,548	6,048,416	0.023003%	0.022623%
Streator Woodland CUSD 5	053-0050	2,923,540	2,971,073	0.010563%	0.011113%
Sullivan CUSD 300	070-3000	5,276,767	5,016,654	0.019065%	0.018764%
Summersville SD 79	041-0790	1,198,226	1,291,716	0.004329%	0.004831%
Summit Hill SD 161	099-1610	21,028,700	20,929,837	0.075978%	0.078284%
Sunnybrook SD 171	016-1710	5,721,990	5,201,853	0.020674%	0.019456%
Sunset Ridge SD 29	016-0290	6,937,933	6,692,889	0.025067%	0.025033%
Sycamore CUSD 427	019-4270	29,156,741	28,300,238	0.105345%	0.105851%
Taft School District 90	099-0900	1,249,056	1,311,926	0.004513%	0.004907%
Tamaroa SD 5	073-0050	723,004	603,714	0.002612%	0.002258%
Taylorville CUSD 3	011-0030	10,310,795	12,286,036	0.037253%	0.045953%
Technology Center Dupage Cnty	306-0220	2,873,651	2,741,129	0.010383%	0.010253%
Teutopolis CUSD 50	025-0500	5,000,596	4,855,121	0.018067%	0.018160%
Thomasboro CCSD 130	010-1300	1,055,927	974,776	0.003815%	0.003646%
Thompsonville CUSD 174	028-1740	1,642,360	1,467,077	0.005934%	0.005487%
Thornton Fractional HSD 215	016-2150	31,370,750	30,415,884	0.113344%	0.113764%
Thornton SD 154	016-1540	1,660,549	1,469,728	0.006000%	0.005497%
Thornton TWP HSD 205	016-2050	53,332,740	48,257,170	0.192694%	0.180496%
TMCSEA	302-0900	1,822,804	1,855,532	0.006586%	0.006940%
Tolono CUSD 7	010-0070	8,780,455	8,458,578	0.031724%	0.031638%
Tonica CCSD 79	050-0790	931,991	717,394	0.003367%	0.002683%
Township HSD 214	016-2140	124,002,494	119,760,969	0.448027%	0.447940%
TREES	308-0990	148,976	145,191	0.000538%	0.000543%
Tremont CUSD 702	090-7020	5,340,572	5,376,959	0.019296%	0.020111%
Tri City CUSD 1	084-0010	2,880,145	2,846,665	0.010406%	0.010647%
Tri Point CUSD 6J	053-0065	2,650,616	2,756,527	0.009577%	0.010310%
Triad CUSD 2	057-0020	21,116,996	21,177,653	0.076297%	0.079211%
Trico CUSD 176	039-1760	4,124,636	4,108,828	0.014903%	0.015368%
Tri-County Spec Educ Coop	302-1860	5,658,462	5,415,438	0.020444%	0.020255%
Tri-County Special Education	302-0640	2,522,191	2,431,459	0.009113%	0.009094%
Triopia CUSD 27	069-0270	2,102,141	1,971,382	0.007595%	0.007374%
Tri-Valley CUSD 3	064-0030	6,646,197	6,253,015	0.024013%	0.023388%
Troy CCSD 30C	099-0300	25,021,335	24,114,198	0.090403%	0.090194%
Tuscola CUSD 301	021-3010	5,447,403	5,234,260	0.019682%	0.019578%
Twin Rivers Career Tech	306-0170	64,495	42,538	0.000233%	0.000159%
Two Rivers Professional Devlp	308-0720	928,470	-	0.003355%	0.000000%

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Employer	TRS Code	Deferred Outflows of Resources				
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
St Libory CSD 30	082-0300	\$ -	\$ 131	\$ -	\$ 3,685	\$ 3,816
St Rose SD 14	014-0140	-	316	-	12,228	12,544
Stark County CUSD 100	088-1000	-	1,210	-	51,209	52,419
Staunton CUSD 6	056-0060	-	1,989	-	61,367	63,356
Steeleville CUSD 138	079-1380	-	692	-	109,414	110,106
Steger SD 194	016-1940	-	2,776	-	53,644	56,421
Sterling CUSD 5	098-0050	-	5,483	-	747,389	752,871
Steward Elementary SD 220	052-2200	-	270	-	282,998	283,267
Stewardson-Strasburg CUSD 5	087-0050	-	577	-	122,624	123,201
Stockton CUSD 206	043-2060	-	1,234	-	101,710	102,944
Streator Elementary SD 44	050-0440	-	2,556	-	130	2,686
Streator TWP HSD 40	050-0400	-	2,048	-	58,627	60,675
Streator Woodland CUSD 5	053-0050	-	1,006	-	154,655	155,661
Sullivan CUSD 300	070-3000	-	1,699	-	114,887	116,586
Summersville SD 79	041-0790	-	437	-	161,471	161,909
Summit Hill SD 161	099-1610	-	7,087	-	1,249,966	1,257,053
Sunnybrook SD 171	016-1710	-	1,761	-	43,617	45,378
Sunset Ridge SD 29	016-0290	-	2,266	-	84,615	86,881
Sycamore CUSD 427	019-4270	-	9,583	-	648,864	658,447
Taft School District 90	099-0900	-	444	-	109,345	109,790
Tamaroa SD 5	073-0050	-	204	-	78,726	78,930
Taylorville CUSD 3	011-0030	-	4,160	-	2,541,223	2,545,383
Technology Center Dupage Cnty	306-0220	-	928	-	57,856	58,785
Teutopolis CUSD 50	025-0500	-	1,644	-	25,401	27,045
Thomasboro CCSD 130	010-1300	-	330	-	45,797	46,127
Thompsonville CUSD 174	028-1740	-	497	-	98,108	98,605
Thornton Fractional HSD 215	016-2150	-	10,300	-	921,039	931,338
Thornton SD 154	016-1540	-	498	-	4,609	5,107
Thornton TWP HSD 205	016-2050	-	16,341	-	1,255,683	1,272,024
TMCSEA	302-0900	-	628	-	157,932	158,560
Tolono CUSD 7	010-0070	-	2,864	-	144,257	147,121
Tonica CCSD 79	050-0790	-	243	-	65	308
Township HSD 214	016-2140	-	40,554	-	1,033,910	1,074,464
TREES	308-0990	-	49	-	4,210	4,259
Tremont CUSD 702	090-7020	-	1,821	-	397,406	399,227
Tri City CUSD 1	084-0010	-	964	-	87,287	88,251
Tri Point CUSD 6J	053-0065	-	933	-	257,116	258,050
Triad CUSD 2	057-0020	-	7,171	-	1,195,013	1,202,184
Trico CUSD 176	039-1760	-	1,391	-	241,206	242,597
Tri-County Spec Educ Coop	302-1860	-	1,834	-	10,887	12,721
Tri-County Special Education	302-0640	-	823	-	51,183	52,006
Triopia CUSD 27	069-0270	-	668	-	49,646	50,313
Tri-Valley CUSD 3	064-0030	-	2,117	-	50,210	52,328
Troy CCSD 30C	099-0300	-	8,166	-	597,580	605,746
Tuscola CUSD 301	021-3010	-	1,772	-	199,854	201,626
Twin Rivers Career Tech	306-0170	-	14	-	2,186	2,201
Two Rivers Professional Devlp	308-0720	-	-	-	306,630	306,630

STATE OF ILLINOIS  
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TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
St Libory CSD 30	082-0300	\$ 10,277	\$ 63,800	\$ 11	\$ 43,691	\$ 117,778	
St Rose SD 14	014-0140	24,824	154,113	27	54,254	233,217	
Stark County CUSD 100	088-1000	94,923	589,313	102	603,679	1,288,017	
Staunton CUSD 6	056-0060	156,081	969,001	167	150,003	1,275,252	
Steeleville CUSD 138	079-1380	54,316	337,210	58	99,926	491,510	
Steger SD 194	016-1940	217,832	1,352,373	233	293,193	1,863,631	
Sterling CUSD 5	098-0050	430,187	2,670,744	461	53,451	3,154,844	
Steward Elementary SD 220	052-2200	21,154	131,331	23	122,263	274,771	
Stewardson-Strasburg CUSD 5	087-0050	45,301	281,242	49	24,160	350,752	
Stockton CUSD 206	043-2060	96,813	601,047	104	61,795	759,758	
Streator Elementary SD 44	050-0440	200,560	1,245,141	215	913,182	2,359,098	
Streator TWP HSD 40	050-0400	160,700	997,679	172	371,271	1,529,822	
Streator Woodland CUSD 5	053-0050	78,938	490,075	85	125,568	694,666	
Sullivan CUSD 300	070-3000	133,287	827,491	143	84,571	1,045,492	
Summersville SD 79	041-0790	34,320	213,067	37	96,867	344,291	
Summit Hill SD 161	099-1610	556,084	3,452,351	596	278,937	4,287,968	
Sunnybrook SD 171	016-1710	138,208	858,039	148	568,970	1,565,366	
Sunset Ridge SD 29	016-0290	177,823	1,103,984	191	559,179	1,841,176	
Sycamore CUSD 427	019-4270	751,908	4,668,089	806	1,371,851	6,792,653	
Taft School District 90	099-0900	34,857	216,401	37	220,122	471,417	
Tamaroa SD 5	073-0050	16,040	99,582	17	121,399	237,038	
Taylorville CUSD 3	011-0030	326,427	2,026,566	350	158,578	2,511,921	
Technology Center Dupage Cnty	306-0220	72,829	452,146	78	325,675	850,727	
Teutopolis CUSD 50	025-0500	128,996	800,846	138	308,014	1,237,994	
Thomasboro CCSD 130	010-1300	25,899	160,788	28	47,559	234,273	
Thompsonville CUSD 174	028-1740	38,979	241,993	42	164,712	445,725	
Thornton Fractional HSD 215	016-2150	808,118	5,017,062	866	327,660	6,153,706	
Thornton SD 154	016-1540	39,049	242,430	42	318,992	600,513	
Thornton TWP HSD 205	016-2050	1,282,143	7,959,960	1,374	3,679,868	12,923,345	
TMCSEA	302-0900	49,300	306,068	53	68,054	423,474	
Tolono CUSD 7	010-0070	224,736	1,395,232	241	227,053	1,847,262	
Tonica CCSD 79	050-0790	19,060	118,333	20	332,161	469,575	
Township HSD 214	016-2140	3,181,924	19,754,423	3,410	5,763,513	28,703,270	
TREES	308-0990	3,858	23,949	4	2,491	30,302	
Tremont CUSD 702	090-7020	142,860	886,923	153	1,564	1,031,500	
Tri City CUSD 1	084-0010	75,633	469,554	81	96,852	642,120	
Tri Point CUSD 6J	053-0065	73,238	454,686	78	53,365	581,368	
Triad CUSD 2	057-0020	562,668	3,493,228	603	172,694	4,229,193	
Trico CUSD 176	039-1760	109,167	677,746	117	385,298	1,172,328	
Tri-County Spec Educ Coop	302-1860	143,883	893,270	154	56,009	1,093,316	
Tri-County Special Education	302-0640	64,601	401,066	69	113,682	579,419	
Triopia CUSD 27	069-0270	52,378	325,177	56	92,821	470,432	
Tri-Valley CUSD 3	064-0030	166,136	1,031,427	178	246,243	1,443,984	
Troy CCSD 30C	099-0300	640,689	3,977,607	687	64,852	4,683,835	
Tuscola CUSD 301	021-3010	139,069	863,385	149	114,326	1,116,928	
Twin Rivers Career Tech	306-0170	1,130	7,017	1	20,885	29,033	
Two Rivers Professional Devlp	308-0720	-	-	-	924,426	924,426	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
St Libory CSD 30	082-0300	\$ 11,296	\$ (6,192)	\$ 5,105
St Rose SD 14	014-0140	27,287	(9,311)	17,976
Stark County CUSD 100	088-1000	104,344	(92,098)	12,246
Staunton CUSD 6	056-0060	171,572	(31,228)	140,344
Steeleville CUSD 138	079-1380	59,707	8,097	67,804
Steger SD 194	016-1940	239,452	(32,343)	207,109
Sterling CUSD 5	098-0050	472,883	108,514	581,397
Steward Elementary SD 220	052-2200	23,253	29,961	53,214
Stewardson-Strasburg CUSD 5	087-0050	49,797	17,006	66,803
Stockton CUSD 206	043-2060	106,422	18,248	124,670
Streator Elementary SD 44	050-0440	220,465	(166,028)	54,438
Streator TWP HSD 40	050-0400	176,649	(52,488)	124,161
Streator Woodland CUSD 5	053-0050	86,773	(8,704)	78,069
Sullivan CUSD 300	070-3000	146,516	11,906	158,422
Summersville SD 79	041-0790	37,726	5,455	43,180
Summit Hill SD 161	099-1610	611,274	195,118	806,393
Sunnybrook SD 171	016-1710	151,925	(82,671)	69,253
Sunset Ridge SD 29	016-0290	195,472	(121,298)	74,174
Sycamore CUSD 427	019-4270	826,534	(178,940)	647,594
Taft School District 90	099-0900	38,316	(33,401)	4,915
Tamaroa SD 5	073-0050	17,632	(4,094)	13,538
Taylorville CUSD 3	011-0030	358,825	334,182	693,007
Technology Center Dupage Cnty	306-0220	80,057	(37,531)	42,526
Teutopolis CUSD 50	025-0500	141,798	(63,062)	78,736
Thomasboro CCSD 130	010-1300	28,469	6,339	34,808
Thompsonville CUSD 174	028-1740	42,847	(4,009)	38,838
Thornton Fractional HSD 215	016-2150	888,323	187,496	1,075,819
Thornton SD 154	016-1540	42,925	(51,639)	(8,714)
Thornton TWP HSD 205	016-2050	1,409,394	(293,789)	1,115,604
TMCSEA	302-0900	54,192	10,831	65,023
Tolono CUSD 7	010-0070	247,040	1,386	248,427
Tonica CCSD 79	050-0790	20,952	(61,630)	(40,678)
Township HSD 214	016-2140	3,497,726	(723,794)	2,773,932
TREES	308-0990	4,240	598	4,839
Tremont CUSD 702	090-7020	157,039	63,200	220,239
Tri City CUSD 1	084-0010	83,139	(11,416)	71,723
Tri Point CUSD 6J	053-0065	80,507	23,439	103,946
Triad CUSD 2	057-0020	618,512	191,259	809,771
Trico CUSD 176	039-1760	120,002	(24,289)	95,713
Tri-County Spec Educ Coop	302-1860	158,163	(5,588)	152,575
Tri-County Special Education	302-0640	71,013	(3,600)	67,413
Triopia CUSD 27	069-0270	57,576	262	57,838
Tri-Valley CUSD 3	064-0030	182,625	(31,421)	151,203
Troy CCSD 30C	099-0300	704,277	141,859	846,135
Tuscola CUSD 301	021-3010	152,871	32,399	185,270
Twin Rivers Career Tech	306-0170	1,242	(2,578)	(1,336)
Two Rivers Professional Devlp	308-0720	-	(58,572)	(58,572)



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<b>Employer</b>	<b>TRS Code</b>	<b>June 30, 2019 OPEB Liability</b>	<b>June 30, 2020 OPEB Liability</b>	<b>Prior Year Proportionate Share</b>	<b>Current Year Proportionate Share</b>
Union Ridge SD 86	016-0860	\$ 4,530,683	\$ 4,406,154	0.016370%	0.016480%
Union School District 81	099-0810	1,225,757	1,250,558	0.004429%	0.004677%
United SD 304	094-3040	5,419,514	5,127,601	0.019581%	0.019179%
United TWP HSD 30	081-0300	10,067,419	10,043,099	0.036374%	0.037564%
Unity Point CCSD 140	039-1400	3,703,822	3,585,701	0.013382%	0.013412%
Urbana SD 116	010-1160	33,170,347	36,026,964	0.119846%	0.134751%
V I T Community USD 2	029-0020	1,968,697	1,999,146	0.007113%	0.007477%
Valley View CUSD 365	099-3650	132,846,320	128,661,864	0.479980%	0.481232%
Valmeyer CUSD 3	067-0030	2,519,447	2,495,814	0.009103%	0.009335%
Vandalia CUSD 203	026-2030	8,848,709	8,795,185	0.031971%	0.032897%
Venice CUSD 3	057-0030	902,425	748,686	0.003261%	0.002800%
Vermilion Assoc Spec Educ	302-0920	2,544,930	2,592,339	0.009195%	0.009696%
Vermilion Voc Ed Del System	305-1180	125,373	120,987	0.000453%	0.000453%
Vienna School District 55	044-0550	2,048,459	2,006,622	0.007401%	0.007505%
Vienna TWP HSD 133	044-1330	1,975,226	2,028,940	0.007137%	0.007589%
Villa Grove CUSD 302	021-3020	3,400,990	3,348,865	0.012288%	0.012526%
Villa Park SD 45	022-0450	24,565,276	24,060,561	0.088756%	0.089993%
Virginia CUSD 64	009-0640	1,740,964	1,733,908	0.006290%	0.006485%
Wabash & Ohio Valley Spec Educ	302-0930	3,900,647	3,322,595	0.014093%	0.012427%
Wabash CUSD 348	093-3480	7,260,182	6,900,683	0.026231%	0.025811%
Wallace CCSD 195	050-1950	2,586,501	2,542,484	0.009345%	0.009510%
Waltham CCSD 185	050-1850	1,258,185	1,274,963	0.004546%	0.004769%
Waltonville CUSD 1	041-0010	1,757,666	1,810,653	0.006351%	0.006772%
Warren CUSD 205	043-2050	2,391,407	2,352,601	0.008640%	0.008799%
Warren TWP HSD 121	049-1210	31,796,450	30,378,560	0.114882%	0.113625%
Warrensburg-Latham CUSD 11	055-0110	5,357,137	5,088,157	0.019356%	0.019031%
Warsaw CUSD 316	034-3160	1,925,337	1,947,057	0.006956%	0.007283%
Washington CHSD 308	090-3080	9,296,639	8,812,052	0.033589%	0.032960%
Washington School District 52	090-0520	3,762,546	3,698,906	0.013594%	0.013835%
Waterloo CUSD 5	067-0050	13,869,559	12,816,763	0.050111%	0.047938%
Wauconda CUSD 118	049-1180	35,541,320	33,969,982	0.128413%	0.127057%
Waukegan CUSD 60	049-0600	101,371,662	98,445,461	0.366261%	0.368214%
Waverly CUSD 6	069-0060	2,191,416	2,164,207	0.007918%	0.008095%
Wayne City CUSD 100	096-1000	2,616,911	2,492,111	0.009455%	0.009321%
Wesclin CUSD 3	014-0030	7,599,120	7,299,502	0.027456%	0.027302%
West Carroll CUSD 314	008-3140	5,043,632	4,988,473	0.018223%	0.018658%
West Central CUSD 235	036-2350	4,552,427	4,523,450	0.016448%	0.016919%
West Central IL Spec Educ Coop	302-0290	4,031,886	3,376,677	0.014567%	0.012630%
West Chicago CHSD 94	022-0940	15,300,714	14,416,781	0.055282%	0.053923%
West Chicago ESD 33	022-0330	33,399,629	32,688,872	0.120675%	0.122266%
West Harvey Dixmoor SD 147	016-1470	6,058,132	5,194,496	0.021888%	0.019429%
West Lincoln-Broadwell SD 92	054-0920	1,379,403	1,067,392	0.004984%	0.003992%
West Northfield SD 31	016-0310	9,575,212	9,392,233	0.034596%	0.035130%
West Prairie CUSD 103	062-1030	3,664,000	3,451,847	0.013238%	0.012911%
West Washington CUSD 10	095-0100	2,969,534	2,889,873	0.010729%	0.010809%
Westchester SD 92 5	016-0925	8,067,016	7,465,341	0.029147%	0.027923%
Western CUSD 12	075-0120	2,479,328	2,457,506	0.008958%	0.009192%
Western Springs SD 101	016-1010	12,121,548	11,950,532	0.043796%	0.044698%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Union Ridge SD 86	016-0860	\$ -	\$ 1,492	\$ -	\$ 173,607	\$ 175,099	
Union School District 81	099-0810	-	423	-	180,133	180,557	
United SD 304	094-3040	-	1,736	-	39,732	41,468	
United TWP HSD 30	081-0300	-	3,401	-	327,889	331,290	
Unity Point CCSD 140	039-1400	-	1,214	-	84,491	85,706	
Urbana SD 116	010-1160	-	12,200	-	5,629,852	5,642,052	
V I T Community USD 2	029-0020	-	677	-	226,231	226,908	
Valley View CUSD 365	099-3650	-	43,568	-	4,023,159	4,066,728	
Valmeyer CUSD 3	067-0030	-	845	-	97,193	98,038	
Vandalia CUSD 203	026-2030	-	2,978	-	425,442	428,420	
Venice CUSD 3	057-0030	-	254	-	363,134	363,388	
Vermilion Assoc Spec Educ	302-0920	-	878	-	294,593	295,471	
Vermilion Voc Ed Del System	305-1180	-	41	-	4,998	5,039	
Vienna School District 55	044-0550	-	679	-	49,176	49,856	
Vienna TWP HSD 133	044-1330	-	687	-	346,395	347,083	
Villa Grove CUSD 302	021-3020	-	1,134	-	463,930	465,064	
Villa Park SD 45	022-0450	-	8,148	-	1,723,981	1,732,129	
Virginia CUSD 64	009-0640	-	587	-	121,970	122,557	
Wabash & Ohio Valley Spec Educ	302-0930	-	1,125	-	164	1,289	
Wabash CUSD 348	093-3480	-	2,337	-	107,528	109,865	
Wallace CCSD 195	050-1950	-	861	-	103,306	104,167	
Waltham CCSD 185	050-1850	-	432	-	125,303	125,735	
Waltonville CUSD 1	041-0010	-	613	-	185,146	185,759	
Warren CUSD 205	043-2050	-	797	-	192,356	193,153	
Warren TWP HSD 121	049-1210	-	10,287	-	977,332	987,619	
Warrensburg-Latham CUSD 11	055-0110	-	1,723	-	74,819	76,542	
Warsaw CUSD 316	034-3160	-	659	-	111,956	112,615	
Washington CHSD 308	090-3080	-	2,984	-	607,700	610,684	
Washington School District 52	090-0520	-	1,253	-	137,742	138,994	
Waterloo CUSD 5	067-0050	-	4,340	-	318,159	322,499	
Wauconda CUSD 118	049-1180	-	11,503	-	1,252,465	1,263,968	
Waukegan CUSD 60	049-0600	-	33,336	-	629,087	662,423	
Waverly CUSD 6	069-0060	-	733	-	56,889	57,622	
Wayne City CUSD 100	096-1000	-	844	-	117,686	118,530	
Wesclin CUSD 3	014-0030	-	2,472	-	177,488	179,960	
West Carroll CUSD 314	008-3140	-	1,689	-	119,982	121,671	
West Central CUSD 235	036-2350	-	1,532	-	370,187	371,719	
West Central IL Spec Educ Coop	302-0290	-	1,143	-	398,373	399,517	
West Chicago CHSD 94	022-0940	-	4,882	-	333,156	338,038	
West Chicago ESD 33	022-0330	-	11,069	-	3,102,474	3,113,543	
West Harvey Dixmoor SD 147	016-1470	-	1,759	-	242	2,001	
West Lincoln-Broadwell SD 92	054-0920	-	361	-	76,535	76,896	
West Northfield SD 31	016-0310	-	3,180	-	255,516	258,696	
West Prairie CUSD 103	062-1030	-	1,169	-	20,436	21,605	
West Washington CUSD 10	095-0100	-	979	-	46,908	47,886	
Westchester SD 92 5	016-0925	-	2,528	-	286,063	288,591	
Western CUSD 12	075-0120	-	832	-	64,434	65,266	
Western Springs SD 101	016-1010	-	4,047	-	755,334	759,381	

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As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Union Ridge SD 86	016-0860	\$ 117,067	\$ 726,790	\$ 125	\$ 222,339	\$ 1,066,321	
Union School District 81	099-0810	33,226	206,278	36	65,889	305,429	
United SD 304	094-3040	136,235	845,791	146	202,498	1,184,671	
United TWP HSD 30	081-0300	266,835	1,656,597	286	295,467	2,219,184	
Unity Point CCSD 140	039-1400	95,268	591,457	102	34,400	721,228	
Urbana SD 116	010-1160	957,199	5,942,603	1,026	10,749	6,911,577	
V I T Community USD 2	029-0020	53,115	329,757	57	162,141	545,070	
Valley View CUSD 365	099-3650	3,418,412	21,222,615	3,663	38,314	24,683,003	
Valmeyer CUSD 3	067-0030	66,311	411,681	71	174,307	652,371	
Vandalia CUSD 203	026-2030	233,679	1,450,755	250	152,158	1,836,842	
Venice CUSD 3	057-0030	19,892	123,495	21	520,922	664,330	
Vermilion Assoc Spec Educ	302-0920	68,876	427,603	74	757	497,310	
Vermilion Voc Ed Del System	305-1180	3,215	19,957	3	914	24,089	
Vienna School District 55	044-0550	53,314	330,990	57	15,320	399,681	
Vienna TWP HSD 133	044-1330	53,907	334,671	58	36,583	425,219	
Villa Grove CUSD 302	021-3020	88,976	552,391	95	98,622	740,084	
Villa Park SD 45	022-0450	639,264	3,968,760	685	3,604,804	8,213,513	
Virginia CUSD 64	009-0640	46,068	286,006	49	150,616	482,739	
Wabash & Ohio Valley Spec Educ	302-0930	88,278	548,058	95	984,061	1,620,491	
Wabash CUSD 348	093-3480	183,344	1,138,259	196	199,211	1,521,010	
Wallace CCSD 195	050-1950	67,551	419,380	72	59,287	546,290	
Waltham CCSD 185	050-1850	33,874	210,304	36	53,766	297,980	
Waltonville CUSD 1	041-0010	48,107	298,665	52	96,259	443,082	
Warren CUSD 205	043-2050	62,506	388,059	67	96,507	547,139	
Warren TWP HSD 121	049-1210	807,127	5,010,906	865	1,784,608	7,603,506	
Warrensburg-Latham CUSD 11	055-0110	135,187	839,285	145	175,781	1,150,399	
Warsaw CUSD 316	034-3160	51,731	321,165	55	117,049	490,001	
Washington CHSD 308	090-3080	234,127	1,453,537	251	176,058	1,863,973	
Washington School District 52	090-0520	98,276	610,130	105	284,676	993,187	
Waterloo CUSD 5	067-0050	340,528	2,114,109	365	703,208	3,158,210	
Wauconda CUSD 118	049-1180	902,547	5,603,306	967	383,566	6,890,387	
Waukegan CUSD 60	049-0600	2,615,593	16,238,456	2,803	3,227,306	22,084,158	
Waverly CUSD 6	069-0060	57,501	356,983	62	211,275	625,821	
Wayne City CUSD 100	096-1000	66,213	411,071	71	89,831	567,185	
Wesclin CUSD 3	014-0030	193,940	1,204,044	208	220,859	1,619,051	
West Carroll CUSD 314	008-3140	132,539	822,842	142	922,286	1,877,809	
West Central CUSD 235	036-2350	120,183	746,137	129	119,979	986,428	
West Central IL Spec Educ Coop	302-0290	89,715	556,979	96	592,862	1,239,651	
West Chicago CHSD 94	022-0940	383,039	2,378,030	410	867,856	3,629,335	
West Chicago ESD 33	022-0330	868,509	5,391,989	931	9,298	6,270,727	
West Harvey Dixmoor SD 147	016-1470	138,012	856,826	148	1,594,759	2,589,745	
West Lincoln-Broadwell SD 92	054-0920	28,360	176,065	30	459,827	664,282	
West Northfield SD 31	016-0310	249,542	1,549,237	267	382,332	2,181,378	
West Prairie CUSD 103	062-1030	91,712	569,378	98	107,737	768,925	
West Washington CUSD 10	095-0100	76,781	476,681	82	193,172	746,716	
Westchester SD 92 5	016-0925	198,346	1,231,399	213	367,213	1,797,170	
Western CUSD 12	075-0120	65,293	405,363	70	119,741	590,467	
Western Springs SD 101	016-1010	317,513	1,971,225	340	3,496	2,292,575	

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Union Ridge SD 86	016-0860	\$ 128,686	\$ 4,762	\$ 133,447
Union School District 81	099-0810	36,524	15,346	51,870
United SD 304	094-3040	149,756	(31,672)	118,085
United TWP HSD 30	081-0300	293,318	(19,071)	274,246
Unity Point CCSD 140	039-1400	104,724	4,705	109,429
Urbana SD 116	010-1160	1,052,200	913,710	1,965,910
V I T Community USD 2	029-0020	58,387	(7,556)	50,831
Valley View CUSD 365	099-3650	3,757,684	989,144	4,746,828
Valmeyer CUSD 3	067-0030	72,892	(10,950)	61,943
Vandalia CUSD 203	026-2030	256,871	51,029	307,900
Venice CUSD 3	057-0030	21,866	(2,194)	19,672
Vermilion Assoc Spec Educ	302-0920	75,712	56,932	132,644
Vermilion Voc Ed Del System	305-1180	3,534	1,265	4,799
Vienna School District 55	044-0550	58,605	3,136	61,741
Vienna TWP HSD 133	044-1330	59,257	51,602	110,859
Villa Grove CUSD 302	021-3020	97,807	60,007	157,813
Villa Park SD 45	022-0450	702,710	(234,628)	468,082
Virginia CUSD 64	009-0640	50,640	(2,780)	47,860
Wabash & Ohio Valley Spec Educ	302-0930	97,039	(166,740)	(69,700)
Wabash CUSD 348	093-3480	201,541	(3,811)	197,729
Wallace CCSD 195	050-1950	74,256	10,552	84,807
Waltham CCSD 185	050-1850	37,236	16,467	53,704
Waltonville CUSD 1	041-0010	52,882	16,337	69,219
Warren CUSD 205	043-2050	68,710	14,708	83,418
Warren TWP HSD 121	049-1210	887,233	(3,506)	883,727
Warrensburg-Latham CUSD 11	055-0110	148,604	(12,294)	136,310
Warsaw CUSD 316	034-3160	56,866	(4,065)	52,800
Washington CHSD 308	090-3080	257,364	124,383	381,747
Washington School District 52	090-0520	108,030	(18,832)	89,198
Waterloo CUSD 5	067-0050	374,325	(22,787)	351,538
Wauconda CUSD 118	049-1180	992,124	270,549	1,262,673
Waukegan CUSD 60	049-0600	2,875,187	(581,855)	2,293,332
Waverly CUSD 6	069-0060	63,208	(36,188)	27,019
Wayne City CUSD 100	096-1000	72,784	16,839	89,624
Wesclin CUSD 3	014-0030	213,188	13,522	226,711
West Carroll CUSD 314	008-3140	145,693	(158,995)	(13,303)
West Central CUSD 235	036-2350	132,111	48,364	180,476
West Central IL Spec Educ Coop	302-0290	98,619	(15,668)	82,951
West Chicago CHSD 94	022-0940	421,055	(51,447)	369,608
West Chicago ESD 33	022-0330	954,708	699,568	1,654,276
West Harvey Dixmoor SD 147	016-1470	151,710	(293,529)	(141,819)
West Lincoln-Broadwell SD 92	054-0920	31,174	(47,633)	(16,459)
West Northfield SD 31	016-0310	274,309	(16,827)	257,481
West Prairie CUSD 103	062-1030	100,814	(13,382)	87,432
West Washington CUSD 10	095-0100	84,401	(21,728)	62,673
Westchester SD 92 5	016-0925	218,032	6,968	225,000
Western CUSD 12	075-0120	71,774	(20,676)	51,098
Western Springs SD 101	016-1010	349,026	151,201	500,226

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	June 30, 2019 OPEB Liability	June 30, 2020 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Westmont CUSD 201	022-2010	\$ 15,270,588	\$ 14,041,636	0.055173%	0.052520%
Westville CUSD 2	092-0020	5,401,863	5,123,154	0.019517%	0.019162%
Wethersfield CUSD 230	037-2300	3,125,706	2,988,642	0.011293%	0.011178%
Wheeling CCSD 21	016-0210	58,621,578	56,881,613	0.211803%	0.212754%
Whiteside Regional Vocational	305-0050	846,672	781,495	0.003059%	0.002923%
Whiteside SD 115	082-1150	6,877,468	6,252,582	0.024849%	0.023386%
Wilco Area Career Center	306-0990	1,598,660	1,624,828	0.005776%	0.006077%
Will Cnty School District 92	099-0920	12,344,191	12,059,522	0.044600%	0.045106%
Williamsfield CUSD 210	048-2100	2,062,940	2,012,735	0.007454%	0.007528%
Williamson Cnty Spec Educ	302-1000	12,502,177	10,802,211	0.045171%	0.040403%
Williamsville CUSD 15	084-0150	7,117,047	8,218,097	0.025714%	0.030738%
Willow Grove SD 46	014-0460	731,550	704,397	0.002643%	0.002635%
Willow Springs SD 108	016-1080	2,911,619	2,722,561	0.010520%	0.010183%
Wilmette SD 39	016-0390	34,856,894	34,172,478	0.125940%	0.127815%
Wilmington CUSD 209	099-2090	5,973,359	5,732,886	0.021582%	0.021443%
Winchester CUSD 1	086-0010	3,258,996	3,000,424	0.011775%	0.011222%
Windsor CUSD 1	087-0010	1,801,594	1,851,299	0.006509%	0.006924%
Winfield SD 34	022-0340	2,908,198	2,745,124	0.010507%	0.010268%
Winnebago Cnty Spec Education	302-1400	1,276,728	1,136,532	0.004613%	0.004251%
Winnebago CUSD 323	101-3230	8,839,117	8,161,663	0.031936%	0.030527%
Winnetka SD 36	016-0360	23,838,347	23,278,192	0.086129%	0.087067%
Winthrop Harbor SD 1	049-0010	3,561,781	3,446,715	0.012869%	0.012892%
Wolf Branch SD 113	082-1130	4,261,540	4,074,313	0.015397%	0.015239%
Wood Dale SD 7	022-0070	8,215,531	7,831,490	0.029683%	0.029292%
Wood River-Hartford ESD 15	057-0150	3,834,354	3,679,389	0.013854%	0.013762%
Woodford Cnty Spec Educ	302-1020	3,354,188	3,263,475	0.012119%	0.012206%
Woodland CCSD 50	049-0500	43,180,374	39,391,878	0.156013%	0.147337%
Woodlawn USD 209	041-2090	3,017,112	3,045,033	0.010901%	0.011389%
Woodridge SD 68	022-0680	25,490,983	24,643,195	0.092100%	0.092173%
Woodstock CUSD 200	063-2000	44,158,337	42,497,243	0.159546%	0.158952%
Worth SD 127	016-1270	6,810,835	6,590,799	0.024608%	0.024651%
Yorkville CUSD 115	047-1150	38,625,764	36,752,575	0.139557%	0.137465%
Zeigler Royalton CUSD 188	028-1880	3,460,694	3,314,702	0.012504%	0.012398%
Zion Elementary SD 6	049-0060	21,476,579	14,661,651	0.077596%	0.054839%
Zion-Benton TWP HSD 126	049-1260	19,578,964	19,159,538	0.070740%	0.071662%
Elgin Math and Science Academy	401-0450	854,440	1,125,996	0.003087%	0.004212%
Central IL Voc Educ Coop	305-1020	-	29,757	0.000000%	0.000111%
Kishwaukee Educ Consortium	310-0190	-	1,257,893	0.000000%	0.004705%
<b>Subtotal of School Districts</b>		<b>11,756,988,787</b>	<b>11,354,142,370</b>	<b>42.478581%</b>	<b>42.467756%</b>
Total State Appropriation		15,920,462,845	15,381,770,784	57.521419%	57.532244%
<b>Grand Total*</b>		<b>\$ 27,677,451,632</b>	<b>\$ 26,735,913,154</b>	<b>100.000000%</b>	<b>100.000000%</b>

\* The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Westmont CUSD 201	022-2010	\$ -	\$ 4,755	\$ -	\$ 473,819	\$ 478,574	
Westville CUSD 2	092-0020	-	1,735	-	73,308	75,042	
Wethersfield CUSD 230	037-2300	-	1,012	-	60,308	61,320	
Wheeling CCSD 21	016-0210	-	19,262	-	474,045	493,307	
Whiteside Regional Vocational	305-0050	-	265	-	81,420	81,685	
Whiteside SD 115	082-1150	-	2,117	-	122,631	124,748	
Wilco Area Career Center	306-0990	-	550	-	211,095	211,645	
Will Cnty School District 92	099-0920	-	4,084	-	348,319	352,402	
Williamsfield CUSD 210	048-2100	-	682	-	141,874	142,556	
Williamson Cnty Spec Educ	302-1000	-	3,658	-	1,209,583	1,213,241	
Williamsville CUSD 15	084-0150	-	2,783	-	1,467,242	1,470,025	
Willow Grove SD 46	014-0460	-	239	-	5,320	5,559	
Willow Springs SD 108	016-1080	-	922	-	172,676	173,598	
Wilmette SD 39	016-0390	-	11,572	-	1,237,724	1,249,296	
Wilmington CUSD 209	099-2090	-	1,941	-	21,126	23,067	
Winchester CUSD 1	086-0010	-	1,016	-	49,325	50,341	
Windsor CUSD 1	087-0010	-	627	-	114,382	115,009	
Winfield SD 34	022-0340	-	930	-	15,261	16,191	
Winnebago Cnty Spec Education	302-1400	-	385	-	14,376	14,761	
Winnebago CUSD 323	101-3230	-	2,764	-	674,890	677,654	
Winnetka SD 36	016-0360	-	7,883	-	1,434,035	1,441,918	
Winthrop Harbor SD 1	049-0010	-	1,167	-	88,965	90,132	
Wolf Branch SD 113	082-1130	-	1,380	-	26	1,405	
Wood Dale SD 7	022-0070	-	2,652	-	470,496	473,148	
Wood River-Hartford ESD 15	057-0150	-	1,246	-	190,975	192,221	
Woodford Cnty Spec Educ	302-1020	-	1,105	-	160,703	161,808	
Woodland CCSD 50	049-0500	-	13,339	-	443,948	457,287	
Woodlawn USD 209	041-2090	-	1,031	-	185,532	186,563	
Woodridge SD 68	022-0680	-	8,345	-	526,161	534,506	
Woodstock CUSD 200	063-2000	-	14,391	-	950,068	964,459	
Worth SD 127	016-1270	-	2,232	-	222,500	224,732	
Yorkville CUSD 115	047-1150	-	12,445	-	2,602,206	2,614,652	
Zeigler Royalton CUSD 188	028-1880	-	1,122	-	42,611	43,734	
Zion Elementary SD 6	049-0060	-	4,965	-	2,871,318	2,876,282	
Zion-Benton TWP HSD 126	049-1260	-	6,488	-	1,025,622	1,032,110	
Elgin Math and Science Academy	401-0450	-	381	-	1,019,004	1,019,385	
Central IL Voc Educ Coop	305-1020	-	10	-	30,665	30,675	
Kishwaukee Educ Consortium	310-0190	-	426	-	1,296,273	1,296,699	
<b>Subtotal of School Districts</b>		-	<b>3,844,799</b>	-	<b>555,970,860</b>	<b>559,815,659</b>	
Total State Appropriation		-	5,208,655	-	144,986,217	150,194,872	
<b>Grand Total*</b>		<b>\$ -</b>	<b>\$ 9,053,454</b>	<b>\$ -</b>	<b>\$ 700,957,077</b>	<b>\$ 710,010,531</b>	

\* The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions		
Westmont CUSD 201	022-2010	\$ 373,072	\$ 2,316,150	\$ 400	\$ 1,296,047	\$ 3,985,669	
Westville CUSD 2	092-0020	136,117	845,058	146	371,677	1,352,997	
Wethersfield CUSD 230	037-2300	79,405	492,973	85	163,656	736,119	
Wheeling CCSD 21	016-0210	1,511,285	9,382,551	1,619	3,182,415	14,077,871	
Whiteside Regional Vocational	305-0050	20,764	128,907	22	140,419	290,111	
Whiteside SD 115	082-1150	166,125	1,031,356	178	468,517	1,666,176	
Wilco Area Career Center	306-0990	43,170	268,013	46	26,308	337,538	
Will Cnty School District 92	099-0920	320,409	1,989,203	343	557,759	2,867,714	
Williamsfield CUSD 210	048-2100	53,476	331,998	57	572	386,103	
Williamson Cnty Spec Educ	302-1000	287,004	1,781,811	308	1,790,637	3,859,759	
Williamsville CUSD 15	084-0150	218,346	1,355,565	234	236,662	1,810,807	
Willow Grove SD 46	014-0460	18,715	116,189	20	69,203	204,128	
Willow Springs SD 108	016-1080	72,336	449,083	78	93,559	615,055	
Wilmette SD 39	016-0390	907,927	5,636,708	973	1,061,220	7,606,828	
Wilmington CUSD 209	099-2090	152,317	945,632	163	223,639	1,321,752	
Winchester CUSD 1	086-0010	79,718	494,916	85	275,550	850,270	
Windsor CUSD 1	087-0010	49,187	305,369	53	242,276	596,886	
Winfield SD 34	022-0340	72,935	452,805	78	153,352	679,170	
Winnebago Cnty Spec Education	302-1400	30,196	187,470	32	580,561	798,259	
Winnebago CUSD 323	101-3230	216,847	1,346,256	232	615,748	2,179,084	
Winnetka SD 36	016-0360	618,477	3,839,709	663	887,538	5,346,387	
Winthrop Harbor SD 1	049-0010	91,576	568,531	98	163,850	824,055	
Wolf Branch SD 113	082-1130	108,250	672,053	116	441,147	1,221,566	
Wood Dale SD 7	022-0070	208,075	1,291,794	223	749,872	2,249,964	
Wood River-Hartford ESD 15	057-0150	97,758	606,911	105	366,768	1,071,541	
Woodford Cnty Spec Educ	302-1020	86,707	538,306	93	99,799	724,905	
Woodland CCSD 50	049-0500	1,046,601	6,497,641	1,122	3,070,377	10,615,741	
Woodlawn USD 209	041-2090	80,903	502,274	87	99,947	683,212	
Woodridge SD 68	022-0680	654,744	4,064,864	702	7,380	4,727,690	
Woodstock CUSD 200	063-2000	1,129,107	7,009,868	1,210	1,586,133	9,726,318	
Worth SD 127	016-1270	175,111	1,087,144	188	211,443	1,473,885	
Yorkville CUSD 115	047-1150	976,478	6,062,292	1,046	1,833,131	8,872,947	
Zeigler Royalton CUSD 188	028-1880	88,068	546,756	94	364,688	999,606	
Zion Elementary SD 6	049-0060	389,545	2,418,421	417	6,275,265	9,083,649	
Zion-Benton TWP HSD 126	049-1260	509,049	3,160,342	545	5,515	3,675,451	
Elgin Math and Science Academy	401-0450	29,917	185,732	32	104	215,784	
Central IL Voc Educ Coop	305-1020	791	4,908	1	10	5,710	
Kishwaukee Educ Consortium	310-0190	33,421	207,488	36	434	241,379	
<b>Subtotal of School Districts</b>		<b>301,667,736</b>	<b>1,872,851,686</b>	<b>323,265</b>	<b>534,610,339</b>	<b>2,709,453,026</b>	
Total State Appropriation		408,677,627	2,537,203,992	437,935	174,329,377	3,120,648,931	
<b>Grand Total*</b>		<b>\$ 710,345,363</b>	<b>\$ 4,410,055,677</b>	<b>\$ 761,200</b>	<b>\$ 708,939,717</b>	<b>\$ 5,830,101,957</b>	

\* The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS HEALTH INSURANCE SECURITY FUND  
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
As of and for the Year Ended June 30, 2020

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Westmont CUSD 201	022-2010	\$ 410,098	\$ (73,152)	\$ 336,946
Westville CUSD 2	092-0020	149,626	(42,403)	107,223
Wethersfield CUSD 230	037-2300	87,286	(13,484)	73,802
Wheeling CCSD 21	016-0210	1,661,278	(557,850)	1,103,429
Whiteside Regional Vocational	305-0050	22,824	(14,522)	8,302
Whiteside SD 115	082-1150	182,612	(38,728)	143,884
Wilco Area Career Center	306-0990	47,455	42,156	89,611
Will Cnty School District 92	099-0920	352,209	(27,276)	324,933
Williamsfield CUSD 210	048-2100	58,784	29,685	88,469
Williamson Cnty Spec Educ	302-1000	315,488	(48,229)	267,260
Williamsville CUSD 15	084-0150	240,017	165,700	405,717
Willow Grove SD 46	014-0460	20,573	(9,938)	10,634
Willow Springs SD 108	016-1080	79,515	24,412	103,926
Wilmette SD 39	016-0390	998,038	95,442	1,093,480
Wilmington CUSD 209	099-2090	167,434	(35,942)	131,492
Winchester CUSD 1	086-0010	87,630	(27,435)	60,195
Windsor CUSD 1	087-0010	54,069	(32,196)	21,873
Winfield SD 34	022-0340	80,174	(28,279)	51,895
Winnebago Cnty Spec Education	302-1400	33,193	(109,511)	(76,317)
Winnebago CUSD 323	101-3230	238,369	17,582	255,950
Winnetka SD 36	016-0360	679,860	186,960	866,821
Winthrop Harbor SD 1	049-0010	100,664	(7,111)	93,553
Wolf Branch SD 113	082-1130	118,994	(82,703)	36,291
Wood Dale SD 7	022-0070	228,726	(24,080)	204,646
Wood River-Hartford ESD 15	057-0150	107,460	(53,653)	53,807
Woodford Cnty Spec Educ	302-1020	95,313	22,717	118,030
Woodland CCSD 50	049-0500	1,150,475	(410,879)	739,596
Woodlawn USD 209	041-2090	88,933	15,437	104,370
Woodridge SD 68	022-0680	719,726	139,161	858,888
Woodstock CUSD 200	063-2000	1,241,170	(17,298)	1,223,871
Worth SD 127	016-1270	192,490	3,062	195,552
Yorkville CUSD 115	047-1150	1,073,392	452,323	1,525,715
Zeigler Royalton CUSD 188	028-1880	96,809	(68,154)	28,655
Zion Elementary SD 6	049-0060	428,207	(288,441)	139,766
Zion-Benton TWP HSD 126	049-1260	559,571	188,618	748,189
Elgin Math and Science Academy	401-0450	32,886	155,002	187,887
Central IL Voc Educ Coop	305-1020	869	4,182	5,051
Kishwaukee Educ Consortium	310-0190	36,738	176,786	213,523
<b>Subtotal of School Districts</b>		<b>331,607,821</b>	<b>18,222,500</b>	<b>349,830,321</b>
Total State Appropriation		449,238,289	(20,503,985)	428,734,304
<b>Grand Total*</b>		<b>\$ 780,846,110</b>	<b>\$ (2,281,486)</b>	<b>\$ 778,564,624</b>

\* The sum of the values by employer may differ from the plan totals due to rounding.



STATE OF ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
TEACHERS' HEALTH INSURANCE SECURITY FUND  
NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS  
AND OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER  
For the Year Ended June 30, 2020

The Teacher Retirement Insurance Program of Illinois (TRIP or Plan) is a cost-sharing multiple-employer defined benefit post-employment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) which establishes the eligibility and benefit provisions of the plan.

Government Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions*, defines special funding situations as circumstances in which a non-employer entity is legally responsible for providing financial support for OPEB (other postemployment benefits) of the employees of another entity by making contributions directly to an OPEB plan that is administered through a trust that meets the criteria and either (1) the amount of contributions or benefit payments for which the non-employer entity legally is responsible is not dependent upon one or more events or circumstances unrelated to the OPEB plan or (2) the non-employer entity is the only entity with a legal obligation to provide financial support directly to an OPEB plan that is used to provide OPEB to employees of another entity. The State of Illinois is considered a non-employer contributing entity. The Schedule of Employer Allocations and Schedule of Total OPEB liability by Employer include the amounts for the State of Illinois. Within these schedules, the term "employer" encompasses both the employers and the State (non-employer contributing entity).

**A. Defined Benefit Plan**

The TRIP has no component units and is not a component unit of any other entity. However, the financial statements of the TRIP are included in the financial statements of the State of Illinois as a pension (and other employee benefit) trust fund. This fund is a non-appropriated trust fund held outside the State Treasury, with the State Treasurer as custodian. Additions deposited into the Trust are for the sole purpose of providing the health benefits to retirees, as established under the plan, and associated administrative costs.

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department's Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50% or 75%, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100% of the cost of coverage.

## **B. Benefit Provisions**

A summary of the post-employment benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the financial statements of the Department of Central Management Services.

### **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

#### **A. Nature of Schedules**

Employers participating in a cost-sharing OPEB plan, and any non-employer contributing entities that meet the definition of a special funding situation, are required to recognize their proportionate share of the collective OPEB amounts for OPEB benefits provided to members through the TRIP plan.

GASB Statement No. 75, paragraph 59, states that in determining the employer's proportion of the collective total OPEB liability, "the basis should be consistent with the manner in which contributions to the OPEB plan, excluding those associated with separately financed specific liabilities of an individual employer to the OPEB plan, are determined." Additionally, paragraph 109 states "if the effective OPEB plan terms define a specific relationship of the contribution requirements of a nonemployer contributing entity to those of the employer and other contributing entities, the employer's proportion should be established in a manner consistent with those terms, notwithstanding differences between the measurement basis used to determine contributions and the measurement basis used to determine the collective total OPEB liability".

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 1.24% of salary and for every employer of a teacher to contribute an amount equal to .92% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year. The certified contribution is the amount needed to match estimated active member contributions to the THISF in the upcoming fiscal year, plus or minus the amount by which TRS over or underestimated active member contributions during the previous fiscal year.

The Schedule of Employer Allocations presents the actual fiscal year 2020 contributions used within the proportionate share calculation for each employer and respective allocation percentage. The non-employer contributing entity (State of Illinois) contributions was calculated from the amount certified by TRS less prior year "true-up" plus an estimated current year "true-up" to represent an accrual based contribution and respective allocation percentage for fiscal year 2020. For the purpose of allocating the beginning total OPEB liability, the THISF utilized contributions reported during fiscal year 2019.

The Schedule of OPEB Amounts by Employer presents the proportionate share of net OPEB liability (beginning and ending), total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense subject to allocation for all TRIP employers and the State.

The OPEB expense includes the amortization of the differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on Plan investments, and the impact of changes of assumptions about future economic or demographic factors or other inputs.

Due to the nature of the Schedules, the employer contributions utilized in the allocation calculation were actual contributions received and not rounded. Therefore, the total amounts reported within the Schedules may not agree to the summation of the individual columns.

## **B. Measurement Focus and Basis of Accounting**

The financial transactions are recorded using the economic resources measurement focus and the accrual basis of accounting. Employer and non-employer contributing entity contributions are recognized as revenue when due pursuant to statutory or contractual requirements.

## **C. Use of Estimates in the Preparation of the Schedules**

The preparation of the TRIP Schedules in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, the changes therein, and disclosures. Actual results could differ from those estimates and differences could be material. TRIP uses an actuary to determine the total OPEB liability for the defined benefit plan. The actuarial valuation date for the TRIP schedules was June 30, 2019. The measurement date of the OPEB liability was June 30, 2020.

## **D. Basis of Allocation**

In determining the proportionate share of the total OPEB liability and corresponding employer OPEB amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual employer contributions made to the Plan during fiscal year 2020 are appropriate as the basis because they are representative of future contributions. For the non-employer contribution, the plan has determined to use an accrual based contribution calculation as this is the long-range funding target.

GASB Statement No. 75 states that special funding situations are defined as circumstances in which a non-employer entity (State of Illinois) is legally responsible for making contributions directly to an OPEB Plan (TRIP) that is used to provide post-employment benefits to the employees of another entity and the amount of the contribution is not dependent upon one or more events unrelated to the OPEB.

The net OPEB liability (NOL) is the Plan's total OPEB liability less the fiduciary net position. The NOL was determined by an actuarial valuation as of June 30, 2019 and measured as of June 30, 2020. The THISF allocates the NOL to the employers and the State of Illinois, as the non-employer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

The actual total employer contributions for fiscal year 2020 and fiscal year 2019 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRIP financial statements, as follows:

	<u>2019</u>	<u>2020</u>
Contributions to defined benefit plan		
Employer	\$ 96,020,793	\$ 98,816,417
State	130,067,635	133,895,515
Miscellaneous adjustments	<u>31,925</u>	<u>19,326</u>
Total Contributions – Schedule of Employer Allocations	<u>\$ 226,120,353</u>	<u>\$ 232,731,258</u>

#### **E. Other Postemployment Benefits (OPEB) Expense and Amortization of OPEB Expense**

Other postemployment benefits (OPEB) expense, as well as deferred outflows of resources and deferred inflows of resources related to OPEB, should be recognized for the employers' (and non-employer contributing entity's) proportionate share of collective OPEB expense and collective deferred outflows of resources and deferred inflows of resources related to OPEB.

Deferred outflows of resources are the consumption of net position by TRIP that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net position that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in OPEB expense beginning in the current period, using a systematic and rational method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan (active employees and inactive employees) determined as of the beginning of the measurement period.

Net deferred inflows (or outflows) of resources pertaining to differences between projected and actual investment earnings are similarly recognized over a closed five-year period.

The OPEB amounts allocated to employers and to the State of Illinois are based on total contributions.

The components of OPEB expense are:

Service cost	\$ 1,207,781,377
Interest on the total OPEB liability	730,741,073
Current-period benefit changes	-
Active member contributions	(133,896,000)
Projected earnings on plan investments	-
OPEB plan operating expenses	9,472,000
Other changes in Plan fiduciary net position	(895,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(110,451,760)
Recognition of Outflow/(Inflow) due to Assumption Changes	(921,567,580)
Recognition of Outflow/(Inflow) due to Investment Experience	(338,000)
Total OPEB expense	<u>\$ 780,846,110</u>

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 2,178,340 years. Additionally, the total plan membership (active employees and inactive employees) was 261,614. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the current measurement period is 8.33 years.

**F. Net Other Postemployment Benefits (OPEB) Liability**

The net OPEB liability for TRIP for fiscal year 2020 is set forth in the following table:

<b>Net OPEB liability (beginning)</b>	<b>\$ 27,677,451,632</b>
Total OPEB expense	780,846,110
Employer Contributions	(232,712,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	(251,059,933)
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	(1,238,757,655)
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Assets	145,000
<b>Net OPEB liability (ending)</b>	<b><u>\$ 26,735,913,154</u></b>

**REQUESTS FOR INFORMATION**

The TRIP has no component units and is not a component unit of any other entity. However, financial statements of the TRIP are included in the financial statements of the State of Illinois as a pension (and other employee benefit) trust fund. The audit report is available on the office of the Auditor General website at [www.auditor.illinois.gov](http://www.auditor.illinois.gov), which includes the financial statements of the Department of Central Management Services. Questions regarding the financial statements can be addressed to the Department of Central Management Services at 401 South Spring, Springfield, Illinois, 62706. A copy of the actuarial valuation report will be made available by the Commission on Government Forecasting and Accountability on its website at <http://cgfa.ilga.gov/>.