

**AUDIT REPORT ON THE
SCHEDULES OF EMPLOYER AND NONEMPLOYER ALLOCATIONS,
SCHEDULES OF PENSION AMOUNTS BY EMPLOYER,
AND RELATED NOTES**

**SOUTH CAROLINA RETIREMENT SYSTEM and
POLICE OFFICERS RETIREMENT SYSTEM**

Fiscal Year Ended June 30, 2020

**Administered by the
South Carolina Public Employee Benefit Authority
Columbia, SC**

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INDEPENDENT AUDITORS' REPORT

The Honorable Henry McMaster, Governor
Mr. George L. Kennedy, CPA, State Auditor
and
Board of Directors
South Carolina Public Employee Benefit Authority
Columbia, South Carolina

Report on Schedules

We have audited the accompanying schedules of employer and nonemployer allocations of the South Carolina Retirement System (SCRS) and Police Officers Retirement System (PORS), as administered by the South Carolina Public Employee Benefit Authority, as of and for the year ended June 30, 2020, and the related notes.

We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense as of and for the year ended June 30, 2020 (specified column totals), included in the accompanying schedules of pension amounts by employer of SCRS and PORS, and the related notes.

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.

Auditors' Responsibility

Our responsibility is to express opinions on the schedules of employer and nonemployer allocations and the specified column totals included in the schedules of pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer and nonemployer allocations and specified column totals included in the schedules of pension amounts by employer are free from material misstatement.

The Honorable Henry McMaster, Governor
Mr. George L. Kennedy, CPA, State Auditor
And Board of Directors
South Carolina Public Employee Benefit Authority

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

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and the total for all SCRS and PORS participating entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense as of and for the year ended June 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of SCRS as of and for the year ended June 30, 2020, and our report thereon, dated October 15, 2020, expressed an unmodified opinion on those statements.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Audit Standards*, we have also issued our report dated February 1, 2021, on our consideration of the SCRS' and PORS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of SCRS' and/or PORS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the SCRS' and PORS' internal control over financial reporting.

The Honorable Henry McMaster, Governor
Mr. George L. Kennedy, CPA, State Auditor
And Board of Directors
South Carolina Public Employee Benefit Authority

Restriction on Use

Our report is intended solely for the information and use of the management of the SCRS and PORS, the Board of Directors of the South Carolina Public Employee Benefit Authority, SCRS and PORS employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Baltimore, Maryland
February 1, 2021

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
10001	29,934	1,560	31,494	0.001814%
10002	190,767	7,542	198,309	0.011424%
10100	1,044,052	65,751	1,109,803	0.063931%
10200	981,022	57,699	1,038,720	0.059837%
10300	3,151,860	225,467	3,377,327	0.194554%
10600	383,217	24,845	408,062	0.023507%
10900	143,411	10,295	153,706	0.008854%
12300	67,316	5,945	73,261	0.004220%
13300	364,849	22,660	387,510	0.022323%
13600	242,248	17,042	259,291	0.014937%
13700	86,802	4,855	91,657	0.005280%
20101	223,583	13,495	237,078	0.013657%
20102	1,493,281	61,622	1,554,903	0.089572%
20108	27,771	2,343	30,114	0.001735%
20200	274,662	14,247	288,909	0.016643%
20300	234,774	19,654	254,428	0.014657%
20400	1,884,507	90,533	1,975,040	0.113774%
20500	738,044	38,782	776,826	0.044750%
20600	2,314,391	42,656	2,357,047	0.135780%
21100	187,380	9,543	196,923	0.011344%
21400	8,173,821	155,261	8,329,082	0.479805%
21900	26,337	2,659	28,996	0.001670%
22100	286,353	18,988	305,341	0.017589%
22200	13,839	788	14,627	0.000843%
30100	69,649,525	4,495,021	74,144,546	4.271173%
30200	6,130,465	437,138	6,567,603	0.378334%
30300	48,206,081	2,932,589	51,138,670	2.945896%
30400	6,346,690	468,630	6,815,320	0.392603%
30500	35,794,993	1,657,086	37,452,079	2.157466%
30600	3,901,274	164,204	4,065,478	0.234196%
30700	163,045	30,481	193,526	0.011148%
30800	2,453,254	147,114	2,600,367	0.149797%
30900	586,957	35,390	622,347	0.035851%
31100	1,585,208	82,229	1,667,437	0.096054%
31102	1,102,215	76,294	1,178,509	0.067889%
31104	3,013,786	175,971	3,189,757	0.183749%
31105	465,253	46,061	511,313	0.029455%
31107	1,261,871	83,473	1,345,344	0.077500%
31108	6,099,876	441,790	6,541,666	0.376839%
31113	634,462	40,663	675,125	0.038891%
31121	2,392,563	185,388	2,577,951	0.148505%
31123	5,789,417	426,737	6,216,154	0.358088%
31124	2,579,462	159,838	2,739,300	0.157800%
31126	3,117,589	195,186	3,312,775	0.190836%
31138	1,488,801	107,062	1,595,863	0.091931%
31140	6,135,181	426,879	6,562,061	0.378014%
31142	2,801,678	168,661	2,970,339	0.171109%
31143	1,983,349	120,121	2,103,470	0.121173%
31146	2,352,164	161,740	2,513,905	0.144816%
31200	501,325	29,235	530,560	0.030563%
31300	4,041,902	303,449	4,345,351	0.250318%
31400	12,299,658	963,406	13,263,064	0.764032%
31600	3,184,098	197,547	3,381,645	0.194803%
31700	11,774,347	819,123	12,593,469	0.725460%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
40100	23,148,334	487,031	23,635,364	1.361539%
40200	28,256,027	1,682,905	29,938,932	1.724663%
40700	1,775,651	84,286	1,859,937	0.107144%
40900	455,524	12,806	468,330	0.026979%
41400	571,145	36,039	607,184	0.034977%
41600	566,715	12,899	579,614	0.033389%
41700	9,348,593	594,681	9,943,274	0.572793%
41800	302,742	14,456	317,198	0.018272%
42000	249,556	18,001	267,558	0.015413%
42200	75,405,034	3,888,038	79,293,072	4.567759%
50100	21,880,963	735,999	22,616,961	1.302873%
50200	4,222,599	283,351	4,505,951	0.259570%
50400	728,590	52,812	781,402	0.045013%
50501	513,435	23,960	537,395	0.030957%
51200	876,097	51,968	928,065	0.053462%
51300	725,867	46,165	772,033	0.044474%
51400	2,565,537	145,646	2,711,183	0.156180%
51500	4,097,263	-	4,097,263	0.236027%
51600	475,375	30,252	505,627	0.029127%
51700	28,663,617	1,948,994	30,612,611	1.763471%
51800	3,933,249	159,904	4,093,154	0.235790%
51902	434,230	22,634	456,864	0.026318%
52000	435,957	28,321	464,278	0.026745%
52200	2,251,960	140,196	2,392,156	0.137803%
52600	511,783	28,747	540,530	0.031138%
53000	588,870	38,095	626,964	0.036117%
53300	42,821	1,772	44,593	0.002569%
53900	166,293	9,455	175,748	0.010124%
54100	385,087	25,587	410,674	0.023657%
54200	1,874,050	93,408	1,967,458	0.113337%
54300	6,007,280	392,335	6,399,615	0.368656%
54400	5,816	408	6,224	0.000359%
60100	1,057,726	64,758	1,122,484	0.064662%
60400	7,855,617	34,101	7,889,718	0.454495%
60500	351,540	8,581	360,121	0.020745%
60601	8,748,430	411,567	9,159,996	0.527671%
60700	20,697,714	1,442,420	22,140,134	1.275405%
60800	1,059,331	62,727	1,122,058	0.064637%
60900	324,944	11,536	336,480	0.019383%
61000	9,923,938	487,970	10,411,908	0.599789%
61200	265,011	12,511	277,522	0.015987%
62200	368,068	12,895	380,963	0.021946%
62500	122,221	4,851	127,071	0.007320%
62700	389,734	24,247	413,981	0.023848%
63000	1,034,109	54,381	1,088,491	0.062704%
63500	778,331	46,932	825,262	0.047540%
63700	265,729	15,928	281,657	0.016225%
63800	34,578	88	34,666	0.001997%
64100	106,052	3,495	109,547	0.006311%
66600	125,186	127	125,313	0.007219%
67000	37,999	1,833	39,833	0.002295%
67100	1,105,460	71,873	1,177,333	0.067821%
67200	26,069	2,089	28,157	0.001622%
67300	687,491	45,250	732,741	0.042210%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
67400	629,709	49,912	679,620	0.039150%
67500	408,450	24,823	433,273	0.024959%
67600	105,853	7,971	113,824	0.006557%
67800	2,280,697	142,907	2,423,604	0.139614%
67900	66,870	4,427	71,297	0.004107%
68000	102,698	5,366	108,064	0.006225%
68100	674,374	45,186	719,560	0.041451%
68200	4,549,914	364,083	4,913,997	0.283076%
68300	1,139,533	74,314	1,213,847	0.069925%
68400	42,730	2,608	45,338	0.002612%
68500	1,023,482	-	1,023,482	0.058959%
68600	108,856	-	108,856	0.006271%
70101	631,269	37,768	669,037	0.038541%
70102	394,874	24,718	419,591	0.024171%
70104	36,050	2,305	38,355	0.002209%
70106	31,376	-	31,376	0.001807%
70108	34,869	3,543	38,412	0.002213%
70202	1,197,641	74,281	1,271,922	0.073270%
70203	3,801,290	252,894	4,054,184	0.233545%
70204	38,334	-	38,334	0.002208%
70209	35,354	1,434	36,788	0.002119%
70211	80,096	-	80,096	0.004614%
70212	25,620	1,770	27,390	0.001578%
70213	101,234	-	101,234	0.005832%
70214	217,614	-	217,614	0.012536%
70215	47,822	2,885	50,707	0.002921%
70216	8,435	276	8,711	0.000502%
70217	272,193	-	272,193	0.015680%
70218	51,053	-	51,053	0.002941%
70219	84,604	-	84,604	0.004874%
70220	101,201	8,376	109,577	0.006312%
70222	3,928	534	4,462	0.000257%
70224	4,014	401	4,415	0.000254%
70301	162,645	16,637	179,282	0.010328%
70302	58,532	3,029	61,561	0.003546%
70303	88,646	6,118	94,764	0.005459%
70304	26,482	1,564	28,046	0.001616%
70305	40,011	3,066	43,077	0.002481%
70401	177,205	11,289	188,495	0.010858%
70402	4,017,730	225,913	4,243,643	0.244459%
70403	392,858	23,855	416,713	0.024005%
70404	109,099	8,193	117,292	0.006757%
70405	189,927	12,552	202,479	0.011664%
70406	47,617	1,418	49,035	0.002825%
70407	102,800	7,235	110,035	0.006339%
70411	73,049	-	73,049	0.004208%
70412	54,577	-	54,577	0.003144%
70413	11,503	1,187	12,689	0.000731%
70414	45,817	-	45,817	0.002639%
70415	47,775	-	47,775	0.002752%
70416	7,200	1,583	8,783	0.000506%
70417	857,961	49,875	907,836	0.052297%
70418	61,165	-	61,165	0.003523%
70419	44,298	-	44,298	0.002552%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
70420	92,301	7,116	99,417	0.005727%
70422	94,429	-	94,429	0.005440%
70423	221,251	-	221,251	0.012745%
70424	204,182	-	204,182	0.011762%
70426	1,381	-	1,381	0.000080%
70501	299,225	16,167	315,393	0.018169%
70502	45,894	3,165	49,060	0.002826%
70503	143,438	2,791	146,229	0.008424%
70504	93,780	5,751	99,531	0.005734%
70505	116	305	422	0.000024%
70506	231,796	10,393	242,188	0.013952%
70507	7,471	672	8,142	0.000469%
70508	193,619	-	193,619	0.011154%
70601	61,629	5,820	67,449	0.003885%
70602	596,778	37,944	634,722	0.036564%
70603	175,326	10,301	185,626	0.010693%
70604	50,841	-	50,841	0.002929%
70605	1,961	119	2,080	0.000120%
70606	94,534	-	94,534	0.005446%
70607	679,033	38,291	717,324	0.041322%
70608	76,593	4,925	81,518	0.004696%
70609	2,528	190	2,718	0.000157%
70701	6,492,855	363,948	6,856,803	0.394993%
70702	472,417	23,774	496,191	0.028584%
70704	1,882,891	-	1,882,891	0.108466%
70705	9,744,813	-	9,744,813	0.561360%
70707	376,091	-	376,091	0.021665%
70709	243,352	-	243,352	0.014019%
70712	67,432	-	67,432	0.003885%
70714	107,832	6,472	114,304	0.006585%
70715	99,158	-	99,158	0.005712%
70718	3,388	-	3,388	0.000195%
70719	370,539	-	370,539	0.021345%
70801	6,495,150	315,111	6,810,262	0.392312%
70802	342,488	16,337	358,825	0.020670%
70804	22,536	1,941	24,477	0.001410%
70805	94,951	-	94,951	0.005470%
70806	247,774	10,913	258,686	0.014902%
70807	4,851	289	5,139	0.000296%
70808	186,505	-	186,505	0.010744%
70809	142,805	-	142,805	0.008226%
70812	412,735	-	412,735	0.023776%
70901	676,723	42,166	718,888	0.041412%
70902	44,558	6,292	50,851	0.002929%
70903	10,600	544	11,144	0.000642%
70905	528,677	26,848	555,525	0.032002%
70908	29,801	1,259	31,061	0.001789%
71001	13,513,599	788,896	14,302,494	0.823910%
71003	4,207,563	-	4,207,563	0.242381%
71004	1,614,121	73,625	1,687,746	0.097224%
71006	6,434,676	369,545	6,804,222	0.391964%
71008	2,452,030	132,545	2,584,575	0.148887%
71011	1,457,150	-	1,457,150	0.083941%
71012	189,602	11,359	200,961	0.011577%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
71015	623,241	-	623,241	0.035902%
71016	817,518	-	817,518	0.047094%
71017	1,730,876	-	1,730,876	0.099709%
71018	3,562,619	234,380	3,796,999	0.218730%
71019	1,412,693	-	1,412,693	0.081380%
71020	934,925	-	934,925	0.053857%
71024	149,315	-	149,315	0.008601%
71025	303,571	18,822	322,393	0.018572%
71026	235,077	-	235,077	0.013542%
71027	18,815	1,194	20,009	0.001153%
71028	11,781	612	12,394	0.000714%
71030	13,406	682	14,087	0.000812%
71031	127,846	-	127,846	0.007365%
71032	143,692	-	143,692	0.008278%
71034	56,400	3,889	60,288	0.003473%
71035	13,182	-	13,182	0.000759%
71036	69,262	-	69,262	0.003990%
71037	38,790	2,291	41,081	0.002366%
71038	223,693	12,936	236,629	0.013631%
71039	11,497	-	11,497	0.000662%
71042	13,031	-	13,031	0.000751%
71043	9,107	478	9,585	0.000552%
71044	722,734	-	722,734	0.041634%
71045	282,696	-	282,696	0.016285%
71047	91,126	4,446	95,571	0.005505%
71101	942,976	-	942,976	0.054321%
71103	918,952	46,294	965,246	0.055604%
71105	327,300	21,522	348,822	0.020094%
71106	57,230	3,595	60,826	0.003504%
71107	42,175	-	42,175	0.002430%
71108	61,148	4,191	65,339	0.003764%
71109	92,726	5,810	98,536	0.005676%
71112	361,750	19,151	380,902	0.021942%
71114	21,574	-	21,574	0.001243%
71115	97,528	-	97,528	0.005618%
71117	56,192	-	56,192	0.003237%
71201	107,796	9,600	117,397	0.006763%
71202	1,374,796	70,026	1,444,821	0.083230%
71205	60,811	3,438	64,249	0.003701%
71206	376,647	-	376,647	0.021697%
71207	173,734	-	173,734	0.010008%
71209	59,037	-	59,037	0.003401%
71210	37,033	-	37,033	0.002133%
71213	12,220	763	12,984	0.000748%
71214	1,426	-	1,426	0.000082%
71216	22,712	-	22,712	0.001308%
71301	335,320	20,755	356,075	0.020512%
71302	129,827	7,534	137,361	0.007913%
71303	712,278	51,592	763,871	0.044004%
71304	5,043	362	5,406	0.000311%
71305	37,772	2,825	40,597	0.002339%
71307	15,413	775	16,188	0.000933%
71309	2,160,860	112,115	2,272,976	0.130937%
71310	11,315	-	11,315	0.000652%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
71311	26,049	1,591	27,640	0.001592%
71312	139,022	-	139,022	0.008009%
71314	1,000	58	1,058	0.000061%
71315	80,622	-	80,622	0.004644%
71401	794,790	50,452	845,242	0.048691%
71402	202,343	12,682	215,026	0.012387%
71404	45,363	2,966	48,329	0.002784%
71406	29,788	1,950	31,738	0.001828%
71407	22,418	2,683	25,101	0.001446%
71408	66,048	4,720	70,768	0.004077%
71409	545,864	32,223	578,086	0.033301%
71501	1,717,656	95,907	1,813,563	0.104472%
71504	322,797	23,097	345,894	0.019926%
71505	420,002	22,072	442,074	0.025466%
71506	136,092	7,861	143,952	0.008293%
71601	1,319,964	80,222	1,400,185	0.080659%
71603	872	61	934	0.000054%
71604	341,458	-	341,458	0.019670%
71605	454,222	27,780	482,002	0.027766%
71606	86,177	-	86,177	0.004964%
71607	287,481	18,794	306,275	0.017643%
71608	10,309	-	10,309	0.000594%
71609	229,793	-	229,793	0.013237%
71610	451,813	25,538	477,351	0.027498%
71611	71,279	-	71,279	0.004106%
71612	4,575	-	4,575	0.000264%
71614	20,816	1,272	22,088	0.001272%
71701	741,817	48,753	790,570	0.045542%
71702	352,192	25,718	377,910	0.021770%
71705	23,898	2,561	26,460	0.001524%
71706	12,530	347	12,877	0.000742%
71707	3,676	-	3,676	0.000212%
71802	38,483	1,711	40,193	0.002315%
71803	4,399,372	253,365	4,652,737	0.268026%
71805	20,910	-	20,910	0.001205%
71807	186,215	13,108	199,323	0.011482%
71808	550,654	-	550,654	0.031721%
71809	1,138,822	59,185	1,198,007	0.069012%
71810	174,539	11,301	185,839	0.010705%
71811	1,192,164	55,552	1,247,716	0.071876%
71812	16,807	926	17,733	0.001022%
71813	134,433	-	134,433	0.007744%
71815	19,451	1,157	20,608	0.001187%
71817	142,803	-	142,803	0.008226%
71819	135	28	163	0.000009%
71901	578,722	41,591	620,313	0.035734%
71902	5,471	394	5,865	0.000338%
71904	40,911	3,583	44,493	0.002563%
71905	32,841	1,842	34,684	0.001998%
71906	287,043	-	287,043	0.016535%
71907	52,653	-	52,653	0.003033%
72001	430,518	27,662	458,180	0.026394%
72002	1,436,960	77,264	1,514,224	0.087228%
72004	56,188	2,732	58,919	0.003394%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
72006	26,169	-	26,169	0.001507%
72007	69,668	4,700	74,368	0.004284%
72009	468,267	24,490	492,757	0.028386%
72010	29,606	1,799	31,405	0.001809%
72011	17,123	1,166	18,289	0.001054%
72012	9,321	-	9,321	0.000537%
72101	1,877,510	109,137	1,986,647	0.114443%
72102	3,397,103	205,944	3,603,046	0.207557%
72108	31,890	2,098	33,988	0.001958%
72109	9,911	533	10,443	0.000602%
72110	217,408	-	217,408	0.012524%
72111	8,750	668	9,418	0.000543%
72112	359,528	22,112	381,640	0.021985%
72113	9,063	1,021	10,083	0.000581%
72114	56,291	-	56,291	0.003243%
72115	1,149,719	62,417	1,212,136	0.069826%
72116	133,234	-	133,234	0.007675%
72117	27,454	1,251	28,705	0.001654%
72119	257,519	13,948	271,467	0.015638%
72120	5,817	-	5,817	0.000335%
72122	88,192	4,610	92,802	0.005346%
72123	55,200	-	55,200	0.003180%
72124	459,515	-	459,515	0.026471%
72125	22,768	-	22,768	0.001312%
72126	3,474	135	3,608	0.000208%
72127	129,023	-	129,023	0.007433%
72201	671,444	40,457	711,901	0.041010%
72202	2,037,984	125,165	2,163,149	0.124610%
72203	44,287	-	44,287	0.002551%
72204	640,618	-	640,618	0.036903%
72205	371,369	20,714	392,083	0.022586%
72206	1,598	-	1,598	0.000092%
72207	58,129	3,607	61,736	0.003556%
72210	324,336	-	324,336	0.018684%
72301	2,091,136	-	2,091,136	0.120462%
72302	4,272,886	264,332	4,537,218	0.261371%
72303	1,176,492	-	1,176,492	0.067773%
72304	1,207,641	70,836	1,278,478	0.073648%
72305	10,886,146	647,945	11,534,091	0.664433%
72306	2,032,681	-	2,032,681	0.117095%
72307	230,863	-	230,863	0.013299%
72309	835,908	44,024	879,932	0.050689%
72314	1,297,793	-	1,297,793	0.074761%
72316	81,920	-	81,920	0.004719%
72319	693,930	-	693,930	0.039975%
72321	2,069,205	133,673	2,202,878	0.126899%
72322	314,733	-	314,733	0.018131%
72323	547,973	32,029	580,001	0.033412%
72324	43,566	-	43,566	0.002510%
72327	726,944	67,929	794,873	0.045789%
72328	2,987	-	2,987	0.000172%
72329	44,435	-	44,435	0.002560%
72330	60,081	-	60,081	0.003461%
72331	165,484	11,970	177,453	0.010222%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
72332	371,070	21,524	392,594	0.022616%
72333	102,384	5,224	107,608	0.006199%
72334	399,447	-	399,447	0.023011%
72335	196,017	-	196,017	0.011292%
72338	36,239	-	36,239	0.002088%
72339	152,680	-	152,680	0.008795%
72340	89,259	-	89,259	0.005142%
72342	391,776	-	391,776	0.022569%
72343	6,162	-	6,162	0.000355%
72346	148,604	-	148,604	0.008560%
72348	96,215	-	96,215	0.005543%
72349	74,568	-	74,568	0.004296%
72350	32,982	-	32,982	0.001900%
72351	181,663	-	181,663	0.010465%
72352	10,148	-	10,148	0.000585%
72401	1,405,471	-	1,405,471	0.080964%
72402	752,736	47,964	800,699	0.046125%
72403	1,861,300	114,538	1,975,838	0.113820%
72404	139,232	8,773	148,005	0.008526%
72407	586,107	-	586,107	0.033763%
72408	118,469	-	118,469	0.006825%
72409	1,395,328	82,775	1,478,103	0.085148%
72411	13,693	-	13,693	0.000789%
72412	35,979	2,302	38,281	0.002205%
72413	201,279	-	201,279	0.011595%
72415	27,866	-	27,866	0.001605%
72416	1,323,742	-	1,323,742	0.076256%
72417	430	-	430	0.000025%
72418	66,375	-	66,375	0.003824%
72501	679,439	43,972	723,410	0.041673%
72502	21,273	1,641	22,914	0.001320%
72504	7,615	472	8,087	0.000466%
72506	144,093	9,804	153,897	0.008865%
72507	231,761	-	231,761	0.013351%
72509	70,725	4,668	75,393	0.004343%
72510	32,851	1,042	33,893	0.001952%
72512	64,953	-	64,953	0.003742%
72513	116,279	-	116,279	0.006698%
72601	8,481,965	510,817	8,992,782	0.518038%
72602	1,096,576	51,479	1,148,055	0.066135%
72604	3,661,031	222,222	3,883,254	0.223699%
72605	311,334	19,816	331,150	0.019076%
72606	166,809	9,202	176,011	0.010139%
72608	2,863,455	-	2,863,455	0.164952%
72609	65,306	-	65,306	0.003762%
72611	442,850	-	442,850	0.025511%
72612	22,651	-	22,651	0.001305%
72613	29,392	897	30,290	0.001745%
72614	20,448	2,089	22,537	0.001298%
72615	781,272	-	781,272	0.045006%
72616	655,426	-	655,426	0.037756%
72617	762,544	37,734	800,278	0.046101%
72619	156,279	-	156,279	0.009003%
72620	74,630	-	74,630	0.004299%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
72621	73,577	-	73,577	0.004238%
72622	416,503	-	416,503	0.023993%
72701	790,931	40,215	831,146	0.047879%
72702	143,242	9,381	152,623	0.008792%
72704	382,552	18,418	400,970	0.023098%
72705	346,233	12,030	358,263	0.020638%
72801	802,587	-	802,587	0.046234%
72802	1,583,403	101,731	1,685,135	0.097074%
72803	194,122	-	194,122	0.011183%
72806	13,111	693	13,803	0.000795%
72807	4,109	416	4,525	0.000261%
72808	225,351	13,010	238,361	0.013731%
72809	154,828	9,284	164,112	0.009454%
72810	17,725	-	17,725	0.001021%
72901	2,311,334	132,028	2,443,362	0.140752%
72902	592,931	41,964	634,895	0.036574%
72904	16,423	459	16,882	0.000972%
72905	781,498	-	781,498	0.045019%
72907	557,728	29,740	587,468	0.033842%
72908	68,053	5,665	73,718	0.004247%
72909	78,895	3,840	82,734	0.004766%
72910	341,117	-	341,117	0.019650%
72911	73,706	4,461	78,167	0.004503%
72912	52,159	-	52,159	0.003005%
72913	5,316	-	5,316	0.000306%
73001	487,269	28,391	515,660	0.029705%
73002	1,174,251	75,674	1,249,925	0.072003%
73003	677,795	-	677,795	0.039045%
73004	72,422	-	72,422	0.004172%
73005	16,554	1,449	18,003	0.001037%
73006	971,461	54,889	1,026,350	0.059124%
73010	310,512	-	310,512	0.017887%
73013	35,794	-	35,794	0.002062%
73101	554,913	36,909	591,822	0.034093%
73102	179,483	12,074	191,557	0.011035%
73105	507,430	28,408	535,838	0.030868%
73201	6,191,311	368,403	6,559,714	0.377879%
73202	981,287	55,521	1,036,808	0.059726%
73203	1,039,338	65,107	1,104,444	0.063623%
73204	59,478,289	-	59,478,289	3.426308%
73205	1,021,642	52,584	1,074,227	0.061882%
73206	219,878	12,898	232,776	0.013409%
73207	674,046	-	674,046	0.038829%
73208	610,613	-	610,613	0.035175%
73209	30,879	1,793	32,672	0.001882%
73212	12,082	761	12,843	0.000740%
73213	3,897	326	4,223	0.000243%
73215	20,084	2,688	22,772	0.001312%
73216	150,069	6,839	156,908	0.009039%
73217	145,561	8,436	153,997	0.008871%
73218	25,928	-	25,928	0.001494%
73219	46,103	-	46,103	0.002656%
73222	312,252	-	312,252	0.017988%
73223	16,821	899	17,720	0.001021%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
73224	312,254	55,394	367,648	0.021179%
73225	3,340	-	3,340	0.000192%
73226	11,477	249	11,726	0.000675%
73227	7,016	499	7,515	0.000433%
73228	64,857	-	64,857	0.003736%
73301	612,553	40,375	652,928	0.037613%
73302	151,340	10,042	161,382	0.009297%
73303	87,053	7,616	94,669	0.005454%
73306	48,144	3,456	51,600	0.002972%
73308	136,504	8,293	144,797	0.008341%
73310	641,856	31,994	673,850	0.038818%
73311	21,776	491	22,267	0.001283%
73312	107,368	-	107,368	0.006185%
73401	997,789	40,799	1,038,588	0.059829%
73402	455,033	31,573	486,606	0.028031%
73405	107,871	5,993	113,864	0.006559%
73406	29,190	1,778	30,968	0.001784%
73407	15,779	945	16,724	0.000963%
73408	42,462	-	42,462	0.002446%
73501	17,497	1,058	18,555	0.001069%
73502	376,976	24,258	401,234	0.023113%
73503	144,777	-	144,777	0.008340%
73504	72,943	-	72,943	0.004202%
73506	-	19	19	0.000001%
73507	69,976	2,833	72,809	0.004194%
73601	725,213	41,315	766,528	0.044157%
73602	718,804	45,780	764,583	0.044045%
73603	30,599	1,909	32,508	0.001873%
73604	350,887	-	350,887	0.020213%
73606	85,073	-	85,073	0.004901%
73607	71,430	3,726	75,155	0.004329%
73608	2,615	108	2,723	0.000157%
73609	24,039	892	24,931	0.001436%
73610	34,806	-	34,806	0.002005%
73611	148,913	-	148,913	0.008578%
73612	695	49	744	0.000043%
73613	553,993	28,876	582,869	0.033577%
73614	134,044	7,887	141,931	0.008176%
73702	1,876,435	123,647	2,000,082	0.115217%
73703	1,014,463	60,045	1,074,508	0.061898%
73707	266,942	16,910	283,852	0.016352%
73708	157,087	10,894	167,981	0.009677%
73709	145,750	-	145,750	0.008396%
73710	14,592	937	15,529	0.000895%
73711	231,577	-	231,577	0.013340%
73712	723,817	37,472	761,290	0.043855%
73801	712,535	45,219	757,754	0.043651%
73802	1,819,278	-	1,819,278	0.104801%
73803	2,375,885	165,137	2,541,022	0.146378%
73805	13,892	755	14,647	0.000844%
73806	5,732	253	5,985	0.000345%
73807	11,162	963	12,126	0.000699%
73808	647	24	670	0.000039%
73809	1,875	275	2,151	0.000124%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
73810	16,752	-	16,752	0.000965%
73811	16,331	1,245	17,576	0.001012%
73812	83,514	4,064	87,579	0.005045%
73815	1,161,830	64,969	1,226,799	0.070671%
73816	295	12	307	0.000018%
73817	19,004	-	19,004	0.001095%
73819	4,986	-	4,986	0.000287%
73820	8,690	562	9,252	0.000533%
73821	22,484	-	22,484	0.001295%
73822	395,055	24,869	419,924	0.024190%
73901	468,895	30,415	499,311	0.028763%
73902	106,512	4,653	111,165	0.006404%
73903	2,370,314	144,323	2,514,637	0.144858%
73904	758,326	-	758,326	0.043684%
73906	190,169	13,006	203,174	0.011704%
73907	131,488	7,363	138,851	0.007999%
73909	216,900	15,414	232,314	0.013383%
73910	23,885	-	23,885	0.001376%
73911	953,665	55,275	1,008,940	0.058121%
73912	9,599	507	10,107	0.000582%
73913	88,438	-	88,438	0.005095%
73914	11,404	559	11,963	0.000689%
73915	63,297	-	63,297	0.003646%
73916	708,091	40,152	748,242	0.043103%
73917	44,206	-	44,206	0.002547%
73918	78,620	-	78,620	0.004529%
74001	398,541	-	398,541	0.022958%
74002	2,122,021	115,815	2,237,836	0.128913%
74003	8,325,111	495,112	8,820,223	0.508098%
74005	9,494,423	568,408	10,062,831	0.579680%
74008	440,419	-	440,419	0.025371%
74009	1,193,699	-	1,193,699	0.068764%
74010	462,091	-	462,091	0.026619%
74013	252,347	16,338	268,684	0.015478%
74014	236,259	13,836	250,095	0.014407%
74016	8,033	601	8,634	0.000497%
74017	331,962	24,184	356,146	0.020516%
74018	1,011,010	-	1,011,010	0.058240%
74020	84,308	4,233	88,541	0.005101%
74021	123,118	-	123,118	0.007092%
74022	13,070	-	13,070	0.000753%
74024	790,913	-	790,913	0.045561%
74101	57,444	3,981	61,425	0.003538%
74102	557,188	33,520	590,708	0.034028%
74103	74,164	-	74,164	0.004272%
74106	26,186	1,309	27,496	0.001584%
74108	385	-	385	0.000022%
74109	115,081	-	115,081	0.006629%
74201	1,845,666	-	1,845,666	0.106322%
74202	564,345	-	564,345	0.032510%
74203	5,303,724	354,393	5,658,116	0.325942%
74204	40,520,791	-	40,520,791	2.334242%
74208	952,629	57,577	1,010,206	0.058194%
74211	132,817	-	132,817	0.007651%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
74213	75,757	4,541	80,298	0.004626%
74214	177,611	-	177,611	0.010231%
74215	479,752	-	479,752	0.027637%
74216	153,502	8,364	161,866	0.009324%
74217	38,958	2,211	41,169	0.002372%
74218	18,077	1,282	19,359	0.001115%
74219	237,466	-	237,466	0.013679%
74221	44,648	2,546	47,194	0.002719%
74222	36,663	2,260	38,922	0.002242%
74223	20,242	1,040	21,282	0.001226%
74224	4,627	256	4,883	0.000281%
74226	97,185	4,603	101,787	0.005864%
74227	34,606	-	34,606	0.001993%
74228	14,043	-	14,043	0.000809%
74229	114,354	2,713	117,066	0.006744%
74230	1,319,386	80,218	1,399,604	0.080626%
74233	68,251	-	68,251	0.003932%
74234	2,028	-	2,028	0.000117%
74242	237,297	-	237,297	0.013670%
74243	331,211	-	331,211	0.019080%
74301	2,206,257	130,980	2,337,237	0.134639%
74302	2,269,446	134,245	2,403,691	0.138467%
74304	97,840	7,049	104,889	0.006042%
74305	133,349	-	133,349	0.007682%
74306	184,451	-	184,451	0.010625%
74307	128,694	8,630	137,325	0.007911%
74308	1,364	76	1,440	0.000083%
74309	3,786	240	4,026	0.000232%
74310	183,604	-	183,604	0.010577%
74311	920,725	46,252	966,978	0.055704%
74312	4,364	262	4,626	0.000266%
74313	61,066	-	61,066	0.003518%
74401	699,381	46,041	745,422	0.042941%
74402	658,221	42,844	701,065	0.040386%
74405	30,383	1,621	32,004	0.001844%
74406	26,980	1,227	28,207	0.001625%
74407	389,226	22,229	411,455	0.023702%
74408	75,307	-	75,307	0.004338%
74410	6,414	426	6,840	0.000394%
74411	20,751	-	20,751	0.001195%
74412	9,873	-	9,873	0.000569%
74413	14,435	-	14,435	0.000832%
74414	11,322	-	11,322	0.000652%
74501	1,221,927	82,460	1,304,387	0.075141%
74504	178,759	10,705	189,464	0.010914%
74506	31,788	2,257	34,045	0.001961%
74508	279,662	13,746	293,408	0.016902%
74509	67,152	3,694	70,846	0.004081%
74510	11,769	570	12,339	0.000711%
74601	4,823,770	278,692	5,102,461	0.293933%
74602	4,840,268	279,161	5,119,430	0.294910%
74604	840,990	31,406	872,396	0.050255%
74605	498,348	29,666	528,014	0.030417%
74607	212,854	13,161	226,016	0.013020%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
74609	334,856	22,023	356,879	0.020558%
74610	94,271	-	94,271	0.005431%
74611	293,951	16,406	310,358	0.017878%
74612	1,359,731	66,275	1,426,006	0.082147%
74613	400,909	20,653	421,562	0.024285%
74616	205,993	-	205,993	0.011866%
74618	63,071	-	63,071	0.003633%
74619	81,561	3,419	84,980	0.004895%
74620	107,078	8,779	115,857	0.006674%
74621	4,838	-	4,838	0.000279%
75001	827,096	-	827,096	0.047646%
75002	85,109	-	85,109	0.004903%
75003	4,680	-	4,680	0.000270%
75005	103,288	-	103,288	0.005950%
75007	440,423	-	440,423	0.025371%
75011	268,107	-	268,107	0.015445%
75014	129,129	-	129,129	0.007439%
75015	64,520	-	64,520	0.003717%
75016	17,315	-	17,315	0.000997%
75018	438	-	438	0.000025%
75021	86,239	-	86,239	0.004968%
75022	811,569	-	811,569	0.046751%
75025	31,324	-	31,324	0.001804%
75026	100,493	-	100,493	0.005789%
80101	2,775,427	176,908	2,952,335	0.170072%
80103	115,688	14,277	129,965	0.007487%
80201	20,958,620	1,292,296	22,250,917	1.281787%
80202	325,801	15,206	341,007	0.019644%
80302	1,545,068	89,679	1,634,747	0.094171%
80401	7,444,868	444,266	7,889,134	0.454462%
80402	2,989,035	181,435	3,170,470	0.182638%
80403	2,215,551	141,140	2,356,691	0.135760%
80404	2,630,437	176,333	2,806,771	0.161687%
80405	10,895,235	714,400	11,609,635	0.668785%
80406	100,724	5,767	106,491	0.006135%
80407	433,351	25,402	458,752	0.026427%
80409	174,846	12,265	187,111	0.010779%
80502	600,584	46,091	646,675	0.037252%
80503	1,362,762	95,163	1,457,925	0.083985%
80601	1,873,616	134,264	2,007,880	0.115666%
80602	511,730	46,706	558,436	0.032169%
80603	778,153	60,218	838,371	0.048295%
80606	144,193	10,253	154,446	0.008897%
80701	19,267,516	1,206,425	20,473,941	1.179422%
80702	172,594	13,320	185,915	0.010710%
80704	537,700	30,366	568,066	0.032724%
80801	29,576,470	1,724,676	31,301,146	1.803135%
80902	1,816,592	114,657	1,931,249	0.111252%
81001	42,916,286	2,967,628	45,883,914	2.643190%
81002	934,918	47,295	982,214	0.056581%
81003	453,328	25,729	479,058	0.027597%
81004	310,494	16,493	326,987	0.018836%
81102	7,937,309	519,855	8,457,164	0.487184%
81201	4,578,082	300,214	4,878,296	0.281019%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
81301	6,102,736	401,890	6,504,626	0.374706%
81401	610,273	56,727	667,000	0.038423%
81402	2,375,706	149,742	2,525,448	0.145481%
81403	1,010,188	55,131	1,065,319	0.061369%
81501	4,742,276	317,820	5,060,095	0.291492%
81601	9,084,365	580,789	9,665,154	0.556771%
81701	4,447,943	292,843	4,740,787	0.273098%
81802	19,789,336	1,247,446	21,036,782	1.211845%
81805	359,828	16,434	376,262	0.021675%
81806	2,562,116	162,788	2,724,904	0.156971%
81901	3,282,522	214,372	3,496,894	0.201442%
81902	425,816	20,851	446,667	0.025731%
82001	3,551,421	256,219	3,807,640	0.219343%
82101	15,058,244	966,882	16,025,126	0.923144%
82106	1,014,870	61,297	1,076,167	0.061994%
82107	2,824,664	221,656	3,046,321	0.175486%
82108	472,862	45,472	518,334	0.029859%
82109	1,099,251	76,823	1,176,074	0.067749%
82201	8,664,177	621,134	9,285,311	0.534890%
82301	64,871,124	3,976,014	68,847,138	3.966010%
82306	369,069	18,144	387,214	0.022306%
82307	327,326	20,962	348,288	0.020063%
82308	303,121	16,764	319,884	0.018427%
82309	1,244,707	67,060	1,311,767	0.075566%
82312	281,932	16,319	298,252	0.017181%
82313	727,347	-	727,347	0.041900%
82401	819,527	53,277	872,804	0.050279%
82402	7,854,692	490,323	8,345,014	0.480723%
82406	1,244,274	91,464	1,335,738	0.076947%
82501	662,357	52,849	715,205	0.041200%
82502	1,925,182	137,246	2,062,427	0.118808%
82601	40,845,229	2,621,245	43,466,475	2.503931%
82602	85,065	7,018	92,083	0.005305%
82603	173,794	11,271	185,064	0.010661%
82604	115,018	7,444	122,462	0.007055%
82701	2,290,951	167,834	2,458,784	0.141641%
82702	495,045	23,414	518,459	0.029866%
82801	8,915,482	569,840	9,485,323	0.546412%
82901	11,682,779	669,228	12,352,007	0.711550%
83001	5,078,406	327,630	5,406,036	0.311420%
83005	2,611,901	176,515	2,788,416	0.160630%
83101	1,592,331	136,426	1,728,757	0.099587%
83202	7,953,516	529,029	8,482,545	0.488646%
83203	2,242,731	136,907	2,379,638	0.137082%
83204	2,926,939	182,975	3,109,915	0.179150%
83205	18,139,937	1,190,410	19,330,347	1.113545%
83206	26,584,845	1,601,793	28,186,638	1.623720%
83207	83,596	5,269	88,865	0.005119%
83301	3,642,867	295,413	3,938,280	0.226869%
83402	3,168,692	236,994	3,405,686	0.196188%
83501	856,312	59,670	915,983	0.052766%
83601	5,523,064	363,272	5,886,336	0.339088%
83701	10,232,544	676,585	10,909,129	0.628432%
83802	512,273	-	512,273	0.029510%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
83805	232	-	232	0.000013%
83806	338,251	-	338,251	0.019485%
83810	241,206	8,571	249,776	0.014389%
83811	305,538	4,122	309,660	0.017838%
83812	11,382,286	852,211	12,234,497	0.704781%
83901	12,542,339	810,238	13,352,576	0.769189%
84002	27,734,238	1,976,873	29,711,111	1.711539%
84003	26,094,683	1,784,734	27,879,417	1.606022%
84004	112,748	8,286	121,034	0.006972%
84005	230,409	17,177	247,586	0.014262%
84006	1,046,647	63,725	1,110,373	0.063964%
84008	-	6,213	6,213	0.000358%
84009	74,496	15,046	89,542	0.005158%
84010	71,563	2,906	74,469	0.004290%
84011	80,626	8,090	88,716	0.005111%
84101	1,944,240	129,505	2,073,745	0.119460%
84203	8,765,268	574,938	9,340,207	0.538052%
84207	10,228,045	636,438	10,864,484	0.625860%
84208	2,291,492	145,816	2,437,308	0.140404%
84209	7,639,754	460,111	8,099,865	0.466601%
84210	2,888,471	208,649	3,097,120	0.178413%
84211	3,950,708	285,075	4,235,783	0.244007%
84212	8,108,637	508,515	8,617,152	0.496400%
84213	433,238	25,610	458,848	0.026432%
84214	254,204	17,033	271,237	0.015625%
84215	764,452	25,161	789,613	0.045486%
84301	13,513,527	968,825	14,482,352	0.834271%
84401	2,972,999	208,100	3,181,099	0.183250%
84501	2,823,240	232,787	3,056,027	0.176046%
84506	-	13,509	13,509	0.000778%
84601	7,959,549	472,711	8,432,260	0.485749%
84603	15,386,533	1,002,099	16,388,633	0.944084%
84604	13,830,986	686,528	14,517,514	0.836296%
84605	4,903,570	303,935	5,207,505	0.299984%
84606	46,252	6,519	52,770	0.003040%
90208	16,029	768	16,797	0.000968%
90407	60,373	-	60,373	0.003478%
90704	17,487	-	17,487	0.001007%
90705	8,161	-	8,161	0.000470%
90707	6,433	-	6,433	0.000371%
90711	736,041	41,353	777,394	0.044783%
90803	1,474,145	78,716	1,552,861	0.089454%
90807	5,464	-	5,464	0.000315%
90809	5,108	-	5,108	0.000294%
91007	74,489	-	74,489	0.004291%
91009	298,494	15,256	313,750	0.018074%
91203	34,266	2,197	36,462	0.002100%
91503	10,888	530	11,418	0.000658%
91605	3,837	278	4,116	0.000237%
92202	76,023	3,535	79,558	0.004583%
92204	8,134	-	8,134	0.000469%
92302	426,741	27,074	453,815	0.026142%
92310	6,592	-	6,592	0.000380%
92319	9,957	-	9,957	0.000574%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
92404	25,727	2,363	28,090	0.001618%
92502	51,281	4,625	55,906	0.003221%
92609	5,774	81	5,854	0.000337%
93005	176,247	9,932	186,179	0.010725%
93808	29,574	2,190	31,764	0.001830%
94216	11,425	-	11,425	0.000658%
94218	10,970	-	10,970	0.000632%
94226	41	-	41	0.000002%
94504	10,530	258	10,788	0.000621%
94607	4,683	-	4,683	0.000270%
Totals¹	\$ 1,647,223,896	\$ 88,705,515	\$ 1,735,929,411	100.000000%

¹ Columns may not foot due to rounding.

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
10001	463,577	5,349	568	34,100	19,335	59,352	1,753	44,357	46,110	51,870	21,064	72,934	
10002	2,918,979	33,681	3,576	214,715	288,110	540,082	11,038	-	11,038	326,604	207,256	533,860	
10100	16,335,591	188,491	20,014	1,201,619	307,267	1,717,391	61,772	22,553	84,325	1,827,787	97,833	1,925,620	
10200	15,289,299	176,418	18,732	1,124,656	200,028	1,519,834	57,815	300,046	357,861	1,710,717	225,134	1,935,851	
10300	49,712,093	573,612	60,905	3,656,742	-	4,291,259	187,983	1,011,458	1,199,441	5,562,279	(799,322)	4,762,957	
10600	6,006,412	69,306	7,359	441,822	843	519,330	22,713	234,112	256,825	672,057	(95,565)	576,492	
10700	-	-	-	-	65,520	65,520	-	3,592,587	3,592,587	-	(1,210,201)	(1,210,201)	
10900	2,262,455	26,106	2,772	166,422	21,878	217,178	8,555	185,246	193,801	253,146	(32,383)	220,763	
12300	1,078,361	12,443	1,321	79,323	-	93,087	4,078	151,968	156,046	120,658	(74,363)	46,295	
13300	5,703,895	65,815	6,988	419,569	31,572	523,944	21,569	346,827	368,396	638,208	(20,189)	618,019	
13600	3,816,590	44,038	4,676	280,742	1,964	331,420	14,432	199,068	213,500	427,038	(105,677)	321,361	
13700	1,349,134	15,567	1,653	99,240	132,920	249,380	5,102	172,560	177,662	150,954	13,642	164,596	
20101	3,489,632	40,266	4,275	256,692	528,028	829,261	13,196	-	13,196	390,454	226,324	616,778	
20102	22,887,177	264,088	28,040	1,683,544	741,244	2,716,916	86,546	316,446	402,992	2,560,843	373,017	2,933,860	
20105	-	-	-	-	-	-	-	-	-	-	(538,036)	(538,036)	
20108	443,252	5,115	543	32,605	45,174	83,437	1,676	14,790	16,466	49,595	(27,577)	22,018	
20200	4,252,555	49,069	5,210	312,811	213,415	580,505	16,081	-	16,081	475,818	117,774	593,592	
20300	3,745,020	43,213	4,588	275,477	6,128	329,406	14,162	468,555	482,717	419,030	(185,135)	233,895	
20400	29,071,321	335,445	35,617	2,138,439	1,573,589	4,083,090	109,931	8,700	118,631	3,252,786	1,347,017	4,599,803	
20500	11,434,388	131,938	14,009	841,095	416,548	1,403,590	43,238	18,575	61,813	1,279,392	335,255	1,614,647	
20600	34,694,216	400,325	42,506	2,552,050	947,095	3,941,976	131,194	47,581	178,775	3,881,931	599,902	4,481,833	
21100	2,898,587	33,446	3,551	213,126	33,989	284,202	10,961	189,076	200,037	324,323	76,891	401,214	
21400	122,598,749	1,414,627	150,203	9,018,166	2,028,291	12,611,287	463,598	893,007	1,356,605	13,717,556	1,120,036	14,837,592	
21900	426,800	4,925	523	31,395	89	36,932	1,614	143,636	145,250	47,755	(55,949)	(8,194)	
22100	4,494,425	51,860	5,506	330,602	-	387,968	16,995	183,674	200,669	502,881	(90,970)	411,911	
22200	215,295	2,484	264	15,837	4,087	22,672	814	-	814	24,089	2,665	26,754	
30100	1,091,360,216	12,592,853	1,337,090	80,278,694	9,152,423	103,361,060	4,126,897	6,602,760	10,729,657	122,112,137	10,127,702	132,239,839	
30200	96,670,913	1,115,454	118,437	7,110,956	1,036,913	9,381,760	365,554	1,588,238	1,953,792	10,816,494	544,186	11,360,680	
30300	752,728,463	8,685,490	922,213	55,369,489	22,702,991	87,680,183	2,846,387	-	2,846,387	84,222,678	15,134,645	99,357,323	
30400	100,317,139	1,157,527	122,905	7,379,167	971,126	9,630,725	379,342	2,949,622	3,328,964	11,224,470	(616,860)	10,607,610	
30500	551,270,621	6,360,933	675,395	40,550,575	11,625,439	59,212,342	2,084,589	5,414,845	7,499,434	61,681,590	7,207,633	68,889,223	
30600	59,841,230	690,489	73,315	4,401,824	1,422,251	6,587,729	226,285	2,143,427	2,369,712	6,695,627	(898,875)	5,796,752	
30700	2,848,585	32,869	3,490	209,537	233,738	479,634	10,772	1,045,493	1,056,265	318,728	(964,246)	(645,518)	
30800	38,275,741	441,651	46,894	2,815,501	107,667	3,411,713	144,737	673,154	817,891	4,282,667	(22,944)	4,259,723	
30900	9,160,543	105,701	11,223	673,835	116,936	907,695	34,640	96,521	131,161	1,024,972	(14,300)	1,010,672	
31100	24,543,604	283,201	30,070	1,805,388	1,600,908	3,719,567	92,810	607,281	700,091	2,746,180	925,296	3,671,476	
31102	17,346,894	200,160	21,253	1,276,009	8,199	1,505,621	65,596	1,009,668	1,075,264	1,940,941	(350,984)	1,589,957	
31104	46,951,182	541,754	57,523	3,453,653	400,153	4,453,038	177,542	-	177,542	5,253,361	567,838	5,821,199	
31105	7,526,205	86,842	9,221	553,615	-	649,678	28,460	1,180,248	1,208,708	842,106	(996,943)	(154,837)	
31107	19,802,595	228,496	24,261	1,456,647	-	1,709,404	74,882	928,286	1,003,168	2,215,710	(429,040)	1,786,670	
31108	96,289,135	1,111,049	117,970	7,082,873	-	8,311,892	364,110	3,239,525	3,603,635	10,773,777	(3,195,943)	7,577,834	
31113	9,937,403	114,664	12,175	730,979	119,594	977,412	37,578	132,526	170,104	1,111,895	(158,711)	953,184	
31121	37,945,781	437,844	46,490	2,791,230	-	3,275,564	143,489	3,877,234	4,020,723	4,245,748	(2,000,499)	2,245,249	
31123	91,497,807	1,055,764	112,100	6,730,431	-	7,898,295	345,992	5,416,098	5,762,090	10,237,676	(2,842,732)	7,394,944	
31124	40,320,743	465,248	49,399	2,965,929	907,077	4,387,653	152,470	364,561	517,031	4,511,482	(403,950)	4,107,532	
31126	48,761,930	562,648	59,741	3,586,849	289,264	4,498,502	184,390	751,119	935,509	5,455,965	(56,085)	5,399,880	
31138	23,490,085	271,044	28,779	1,727,893	-	2,027,716	88,826	1,700,205	1,789,031	2,628,302	(1,024,453)	1,603,849	
31140	96,589,328	1,114,513	118,337	7,104,955	25,109	8,362,914	365,245	6,944,846	7,310,091	10,807,366	(2,983,287)	7,824,079	
31142	43,721,486	504,488	53,566	3,216,082	12,743	3,786,879	165,330	446,015	611,345	4,891,991	(18,131)	4,873,860	
31143	30,961,730	357,257	37,933	2,277,494	116,334	2,789,019	117,079	774,442	891,521	3,464,303	(175,300)	3,289,003	
31146	37,003,066	426,966	45,335	2,721,885	96,833	3,291,019	139,924	2,560,727	2,700,651	4,140,268	(838,480)	3,301,788	
31200	7,809,503	90,111	9,568	574,454	153,708	827,841	29,531	166,961	196,492	873,804	(12,633)	861,171	
31300	63,960,789	738,023	78,362	4,704,852	132,578	5,653,815	241,863	1,338,175	1,580,038	7,156,563	(466,819)	6,689,744	
31400	195,223,802	2,252,624	239,181	14,360,347	2,976,496	19,828,648	738,224	1,437,630	2,175,854	21,843,563	281,133	22,124,696	
31600	49,775,645	574,345	60,983	3,661,416	2,427,086	6,723,830	188,223	-	188,223	5,569,390	1,183,028	6,752,418	
31700	185,367,802	2,138,899	227,105	13,635,356	3,942,074	19,943,434	700,955	2,771,291	3,472,246	20,740,776	3,332,936	24,073,712	
40100	347,897,426	4,014,276	426,230	25,590,772	37,593	30,068,871	1,315,548	4,765,178	6,080,726	38,926,192	(2,063,163)	36,863,029	
40200	440,681,909	5,084,886	539,906	32,115,848	10,030,574	48,071,214	1,666,406	597,339	2,263,745	49,307,835	2,673,602	51,981,437	
40700	27,377,082	315,895	33,541	2,013,813	1,988,859	4,352,108	103,524	-	103,524	3,063,218	1,236,852	4,300,070	
40900	6,893,512	79,542	8,446	507,075	251,974	847,307	26,067	32,412	58,479	771,314	243,097	1,014,411	
41400	8,937,367	103,125	10,950	657,418	95,798	867,291	33,796	2,868,640	2,902,436	1,000,001	(889,768)	110,233	
41600	8,531,553	98,443	10,453	627,567	2,663	739,126	32,261	421,624	453,885	954,594	(196,950)	757,644	
41700	146,358,621	1,688,785	179,313	10,765,903	183,757	12,817,758	553,444	4,622,724	5,176,168	16,376,045	(1,535,258)	14,840,787	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
41800	4,668,944	53,873	5,720	343,440	104,887	507,920	17,655	35,195	52,850	522,407	112,527	634,934	
42000	3,938,279	45,443	4,825	289,694	214,122	554,084	14,892	214,116	229,008	440,653	(103,334)	337,319	
42200	1,167,143,227	13,467,288	1,429,938	85,853,168	174,077,150	274,827,544	4,413,465	21,501	4,434,966	130,591,486	61,404,160	191,995,646	
50100	332,907,185	3,841,308	407,865	24,488,114	636,545	29,373,832	1,258,864	9,679,445	10,938,309	37,248,937	(4,537,675)	32,711,262	
50200	66,324,709	765,299	81,258	4,878,738	54,144	5,779,439	250,802	1,514,084	1,764,886	7,421,062	(442,347)	6,978,715	
50400	11,501,735	132,715	14,091	846,049	-	992,855	43,493	601,606	645,099	1,286,927	(281,923)	1,005,004	
50501	7,910,108	91,272	9,691	581,855	407,821	1,090,639	29,911	64,521	94,432	885,061	427,948	1,313,009	
50515	-	-	-	-	-	-	-	-	-	-	(1,841,710)	(1,841,710)	
51200	13,660,527	157,624	16,736	1,004,847	436,778	1,615,985	51,656	491	52,147	1,528,474	176,818	1,705,292	
51300	11,363,825	131,123	13,923	835,904	-	980,590	42,971	1,916,400	1,959,371	1,271,497	(891,864)	379,633	
51400	39,906,877	460,473	48,892	2,935,485	334,597	3,779,447	150,905	1,673,848	1,824,753	4,465,175	(42,792)	4,422,383	
51500	60,309,085	695,887	73,888	4,436,238	-	5,206,013	228,054	6,146,274	6,374,328	6,747,975	(3,085,332)	3,662,643	
51600	7,442,504	85,877	9,118	547,459	217,150	859,604	28,143	81,508	109,651	832,741	(2,167)	830,574	
51700	450,598,025	5,199,305	552,055	33,145,262	116,395	39,013,017	1,703,903	22,265,470	23,969,373	50,417,348	(10,076,702)	40,340,646	
51800	60,248,603	695,189	73,814	4,431,790	926,976	6,127,769	227,826	289,389	517,215	6,741,207	263,590	7,004,797	
51902	6,724,752	77,595	8,239	494,662	491,207	1,071,703	25,429	-	25,429	752,432	217,822	970,254	
52000	6,833,877	78,854	8,373	502,689	28,178	618,094	25,842	253,065	278,907	764,641	(112,377)	652,264	
52200	35,210,998	406,288	43,139	2,590,064	473,068	3,512,559	133,148	592,022	725,170	3,939,753	21,287	3,961,040	
52600	7,956,250	91,805	9,748	585,249	793,237	1,480,039	30,086	93,408	123,494	890,224	192,349	1,082,573	
53000	9,228,515	106,485	11,306	678,835	78,495	875,121	34,897	291,449	326,346	1,032,577	(68,456)	964,121	
53300	656,382	7,574	804	48,282	34,869	91,529	2,482	11,115	13,597	73,442	38,048	111,490	
53900	2,586,892	29,849	3,169	190,288	58,523	281,829	9,782	55,535	65,317	289,447	(22,577)	266,870	
54100	6,044,860	69,750	7,406	444,650	3,397	525,203	22,858	230,388	253,246	676,358	(63,826)	612,532	
54200	28,959,720	334,157	35,480	2,130,231	-	2,499,868	109,509	1,126,208	1,235,717	3,240,299	(781,595)	2,458,704	
54300	94,198,234	1,086,923	115,408	6,929,069	393,769	8,525,169	356,204	1,655,302	2,011,506	10,539,827	(315,915)	10,223,912	
54400	91,613	1,057	112	6,739	-	7,908	346	4,763	5,109	10,251	(2,902)	7,349	
60100	16,522,251	190,645	20,242	1,215,350	1,029,304	2,455,541	62,478	4,219,879	4,282,357	1,848,672	(39,966)	1,808,706	
60400	116,131,594	1,340,005	142,280	8,542,452	34,476	10,059,213	439,143	15,106,780	15,545,923	12,993,947	(6,441,273)	6,552,674	
60500	5,300,750	61,164	6,494	389,915	1,514	459,087	20,044	516,089	536,133	593,100	(196,696)	396,404	
60601	134,829,279	1,555,751	165,188	9,917,824	8,709,243	20,348,006	509,847	-	509,847	15,086,028	6,252,056	21,338,084	
60700	325,888,594	3,760,323	399,266	23,971,838	-	28,131,427	1,232,323	20,691,502	21,923,825	36,463,627	(8,973,477)	27,490,150	
60800	16,515,974	190,572	20,235	1,214,888	616,148	2,041,843	62,454	361,645	424,099	1,847,970	150,398	1,998,368	
60900	4,952,771	57,148	6,068	364,318	81,742	509,276	18,729	191,125	209,854	554,165	30,132	584,297	
61000	153,256,623	1,768,379	187,764	11,273,310	1,499,857	14,729,308	579,528	2,293,904	2,873,432	17,147,861	1,700,662	18,848,523	
61200	4,084,950	47,135	5,005	300,483	39,039	391,662	15,447	24,524	39,971	457,064	22,467	479,531	
62200	5,607,532	64,703	6,870	412,481	3,210,712	3,694,766	21,204	-	21,204	627,226	1,204,848	1,832,274	
62500	1,870,411	21,582	2,292	137,584	26,197	187,655	7,073	71,456	78,529	209,280	(52,449)	156,831	
62700	6,093,540	70,311	7,466	448,231	8,415	534,423	23,042	196,884	219,926	681,805	5,878	687,683	
63000	16,021,889	184,871	19,629	1,178,544	11,547	1,394,591	60,586	808,785	869,371	1,792,687	(287,639)	1,505,048	
63500	12,147,334	140,164	14,882	893,538	390,718	1,439,302	45,934	521,311	567,245	1,359,163	161,016	1,520,179	
63700	4,145,806	47,837	5,079	304,959	159,323	517,198	15,677	169,288	184,965	463,874	66,667	530,541	
63800	510,266	5,888	625	37,534	10,307	54,354	1,930	27,792	29,722	57,094	(4,049)	53,045	
64100	1,612,463	18,606	1,976	118,610	299,750	438,942	6,097	-	6,097	180,418	155,896	336,314	
66600	1,844,526	21,283	2,260	135,680	93,840	253,063	6,975	23,964	30,939	206,384	23,786	230,170	
67000	586,309	6,765	718	43,128	65,123	115,734	2,217	1,518	3,735	65,602	21,886	87,488	
67100	17,329,585	199,960	21,232	1,274,737	124,901	1,620,830	65,531	229,997	295,528	1,939,005	(112,029)	1,826,976	
67200	414,460	4,782	508	30,487	198,089	233,866	1,567	160,190	161,757	46,374	(18,650)	27,724	
67300	10,785,476	124,450	13,214	793,362	40,130	971,156	40,784	315,939	356,723	1,206,785	(207,803)	998,982	
67400	10,003,577	115,428	12,256	735,847	266,267	1,129,798	37,828	8,800	46,628	1,119,299	104,383	1,223,682	
67500	6,377,502	73,588	7,813	469,119	244,618	795,138	24,116	116,343	140,459	713,578	(97,969)	615,609	
67600	1,675,414	19,332	2,053	123,241	25,217	169,843	6,335	121,639	127,974	187,462	(28,176)	159,286	
67800	35,673,903	411,630	43,706	2,624,115	10,314	3,089,765	134,898	451,436	586,334	3,991,548	(52,872)	3,938,676	
67900	1,049,451	12,109	1,286	77,196	74,555	165,146	3,968	665	4,633	117,423	26,873	144,296	
68000	1,590,640	18,354	1,949	117,004	36,914	174,221	6,015	20,160	26,175	177,976	51,577	229,553	
68100	10,591,469	122,212	12,976	779,091	85,676	999,955	40,051	278,908	318,959	1,185,078	(47,037)	1,138,041	
68200	72,330,891	834,603	88,617	5,320,544	22,204	6,265,968	273,514	11,635,961	11,909,475	8,093,093	(2,521,680)	5,571,413	
68300	17,867,054	206,162	21,890	1,314,271	87,777	1,630,100	67,563	880,233	947,796	1,999,142	262,510	2,261,652	
68400	667,346	7,700	818	49,089	23,799	81,406	2,524	6,189	8,713	74,669	23,962	98,631	
68500	15,064,998	173,830	18,457	1,108,157	9,856,325	11,156,769	56,967	-	56,967	1,685,620	3,303,058	4,988,678	
68600	1,602,298	18,488	1,963	117,863	1,048,309	1,186,623	6,059	-	6,059	179,281	351,310	530,591	
70101	9,847,799	113,631	12,065	724,388	269,604	1,119,688	37,239	216,135	253,374	1,101,869	7,202	1,109,071	
70102	6,176,115	71,264	7,567	454,305	100,452	633,588	23,355	279,760	303,115	691,045	(51,290)	639,755	
70104	564,562	6,514	692	41,529	4,628	53,363	2,135	12,553	14,688	63,169	(5,467)	57,702	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
70106	461,839	5,329	566	33,972	2,120	41,987	1,746	7,823	9,569	51,675	(2,278)	49,397	
70108	565,395	6,524	693	41,590	1,157	49,964	2,138	187,349	189,487	63,262	(77,098)	(13,836)	
70202	18,721,872	216,026	22,937	1,377,150	50,469	1,666,582	70,795	664,800	735,595	2,094,787	(125,200)	1,969,587	
70203	59,674,994	688,570	73,111	4,389,596	-	5,151,277	225,657	2,696,734	2,922,391	6,677,026	(1,239,885)	5,437,141	
70204	564,248	6,511	691	41,505	8,884	57,591	2,134	161,622	163,756	63,134	(52,033)	11,101	
70209	541,494	6,248	663	39,832	39,491	86,234	2,048	14,204	16,252	60,588	33,512	94,100	
70211	1,178,957	13,604	1,444	86,723	16,440	118,211	4,458	32,317	36,775	131,913	5,712	137,625	
70212	403,165	4,652	494	29,656	4,197	38,999	1,525	109,286	110,811	45,110	(9,400)	35,710	
70213	1,490,101	17,194	1,826	109,609	225	128,854	5,635	519,291	524,926	166,727	(237,542)	(70,815)	
70214	3,203,138	36,960	3,924	235,618	94,171	370,673	12,112	27,330	39,442	358,399	(65,490)	292,909	
70215	746,373	8,612	914	54,902	55,447	119,875	2,822	11,339	14,161	83,512	3,046	86,558	
70216	128,218	1,479	157	9,432	7,182	18,250	485	1,339	1,824	14,346	11,339	25,685	
70217	4,006,506	46,230	4,909	294,712	-	345,851	15,150	387,475	402,625	448,287	(428,841)	19,446	
70218	751,473	8,671	921	55,277	4,628	69,497	2,842	4,917	7,759	84,082	(10,145)	73,937	
70219	1,245,310	14,369	1,526	91,603	20,053	127,551	4,709	81,127	85,836	139,338	(5,966)	133,372	
70220	1,612,902	18,611	1,976	118,642	-	139,229	6,099	198,614	204,713	180,467	(112,625)	67,842	
70222	65,684	758	80	4,832	10,707	16,377	248	55,976	56,224	7,349	(15,560)	(8,211)	
70224	64,987	750	80	4,780	624	6,234	246	15,142	15,388	7,271	(7,340)	(69)	
70301	2,638,911	30,450	3,233	194,114	37,912	265,709	9,979	2,315,794	2,325,773	295,267	(461,971)	(166,704)	
70302	906,141	10,456	1,110	66,654	56,629	134,849	3,427	168	3,595	101,388	23,038	124,426	
70303	1,394,870	16,095	1,709	102,604	54,026	174,434	5,275	335,426	340,701	156,072	(59,098)	96,974	
70304	412,821	4,763	506	30,367	3,733	39,369	1,561	138,836	140,397	46,191	(5,819)	40,372	
70305	634,066	7,316	777	46,641	5,384	60,118	2,398	147,182	149,580	70,946	(41,773)	29,173	
70401	2,774,520	32,014	3,399	204,089	88,914	328,416	10,492	125,272	135,764	310,441	(29,054)	281,387	
70402	62,463,705	720,748	76,528	4,594,729	1,734,861	7,126,866	236,202	134,481	370,683	6,989,055	861,073	7,850,128	
70403	6,133,748	70,775	7,515	451,188	18,069	547,547	23,194	199,513	222,707	686,304	(13,134)	673,170	
70404	1,726,460	19,921	2,115	126,996	18,951	167,983	6,528	173,005	179,533	193,173	(73,549)	119,624	
70405	2,980,364	34,389	3,651	219,231	46,730	304,001	11,270	79,984	91,254	333,472	(49,362)	284,110	
70406	721,768	8,328	884	53,092	397,935	460,239	2,729	59,110	61,839	80,759	84,085	164,844	
70407	1,619,645	18,689	1,984	119,139	31,850	171,662	6,125	210,968	217,093	181,222	(56,134)	125,088	
70411	1,075,232	12,407	1,317	79,092	51,252	144,068	4,066	50,427	54,493	120,308	(14,089)	106,219	
70412	803,332	9,269	984	59,091	7,322	76,666	3,038	12,413	15,451	89,885	(11,487)	78,398	
70413	186,780	2,155	229	13,740	1,779	17,903	706	59,451	60,157	20,899	(26,047)	(5,148)	
70414	674,391	7,782	826	49,607	22,539	80,754	2,550	11,360	13,910	75,458	(20,931)	54,527	
70415	703,212	8,114	862	51,727	35,396	96,099	2,659	2,221	4,880	78,682	(7,516)	71,166	
70416	129,281	1,492	158	9,509	35,243	46,402	489	36,153	36,642	14,465	(50,831)	(36,366)	
70417	13,362,768	154,189	16,372	982,944	258,531	1,412,036	50,530	390,658	441,188	1,495,158	90,447	1,585,605	
70418	900,304	10,388	1,103	66,225	41,113	118,829	3,404	154	3,558	100,735	20,037	120,772	
70419	652,033	7,524	799	47,963	129,500	185,786	2,466	12,209	14,675	72,956	35,170	108,126	
70420	1,463,354	16,885	1,793	107,642	-	126,320	5,534	74,771	80,305	163,734	(73,712)	90,022	
70422	1,389,940	16,038	1,703	102,242	72,308	192,291	5,256	-	5,256	155,520	71,116	226,636	
70423	3,256,670	37,578	3,990	239,556	23,813	304,937	12,315	11,498	23,813	364,388	(17,677)	346,711	
70424	3,005,422	34,679	3,682	221,074	37,112	296,547	11,365	106,959	118,324	336,276	35,238	371,514	
70426	20,334	235	25	1,496	13,304	15,060	77	-	77	2,275	4,458	6,733	
70501	4,642,376	53,567	5,688	341,486	295,404	696,145	17,555	44,155	61,710	519,435	97,116	616,551	
70502	722,127	8,332	885	53,118	877	63,212	2,731	76,137	78,868	80,799	(22,850)	57,949	
70503	2,152,396	24,836	2,637	158,327	197,204	383,004	8,139	169,688	177,827	240,831	268,221	509,052	
70504	1,465,035	16,905	1,795	107,766	32,583	159,049	5,540	52,981	58,521	163,923	(5,272)	158,651	
70505	6,206	72	8	457	-	537	23	30,885	30,908	694	(15,172)	(14,478)	
70506	3,564,859	41,134	4,368	262,225	628,634	936,361	13,480	41,695	55,175	398,872	194,491	593,363	
70507	119,851	1,383	147	8,816	9,487	19,833	453	6,698	7,151	13,410	(8,449)	4,961	
70508	2,849,955	32,885	3,492	209,638	-	246,015	10,777	121,533	132,310	318,881	(98,534)	220,347	
70601	992,806	11,456	1,216	73,029	-	85,701	3,754	137,536	141,290	111,085	(98,673)	12,412	
70602	9,342,702	107,802	11,446	687,234	987,765	1,794,247	35,329	1,311,908	1,347,237	1,045,354	(97,418)	947,936	
70603	2,732,303	31,527	3,348	200,983	87,905	323,763	10,332	146,080	156,412	305,717	17,404	323,121	
70604	748,346	8,635	917	55,047	103,253	167,852	2,830	102,118	104,948	83,732	(112,548)	(28,816)	
70605	30,622	353	38	2,252	921	3,564	116	1,456	1,572	3,426	2	3,428	
70606	1,391,477	16,056	1,705	102,354	545	120,660	5,262	214,756	220,018	155,692	(71,370)	84,322	
70607	10,558,548	121,832	12,936	776,669	280,774	1,192,211	39,926	2,270	42,196	1,181,394	138,793	1,320,187	
70608	1,199,891	13,845	1,470	88,262	16,965	120,542	4,537	30,578	35,115	134,256	(14,019)	120,237	
70609	40,012	462	49	2,943	3	3,457	151	1,623	1,774	4,477	(1,464)	3,013	
70701	100,927,754	1,164,573	123,653	7,424,082	1,129,146	9,841,454	381,651	711,673	1,093,324	11,292,792	1,317,481	12,610,273	
70702	7,303,611	84,274	8,948	537,241	307,575	938,038	27,618	40,348	67,966	817,200	225,788	1,042,988	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
70704	27,714,946	319,794	33,955	2,038,667	251,853	2,644,269	104,802	370,482	475,284	3,101,021	287,722	3,388,743	
70705	143,437,409	1,655,078	175,734	10,551,024	197,372	12,579,208	542,398	11,552,702	12,095,100	16,049,191	(5,142,086)	10,907,105	
70707	5,535,816	63,876	6,782	407,205	241,793	719,656	20,933	59,415	80,348	619,402	111,660	731,062	
70709	3,581,979	41,331	4,389	263,485	541,871	851,076	13,545	71,903	85,448	400,787	325,380	726,167	
70712	992,563	11,453	1,216	73,012	119,674	205,355	3,753	13,715	17,468	111,058	36,389	147,447	
70714	1,682,476	19,414	2,061	123,760	46,602	191,837	6,362	6,145	12,507	188,252	1,983	190,235	
70715	1,459,549	16,841	1,788	107,362	39,232	165,223	5,519	88,409	93,928	163,309	(68,953)	94,356	
70718	49,875	575	61	3,669	2,196	6,501	189	13,863	14,052	5,580	(7,616)	(2,036)	
70719	5,454,096	62,933	6,682	401,194	97,357	568,166	20,624	306,076	326,700	610,258	3,066	613,324	
70801	100,242,688	1,156,668	122,813	7,373,690	3,513,527	12,166,698	379,060	-	379,060	11,216,140	4,065,539	15,281,679	
70802	5,281,676	60,944	6,471	388,512	395,086	851,013	19,972	-	19,972	590,966	220,054	811,020	
70803	-	-	-	-	94,517	94,517	-	272,590	272,590	-	(1,580,911)	(1,580,911)	
70804	360,291	4,157	441	26,502	17,195	48,295	1,362	51,698	50,336	40,313	(32,488)	7,825	
70805	1,397,618	16,127	1,712	102,807	60,636	181,282	5,285	27,863	33,148	156,379	1,819	158,198	
70806	3,807,697	43,936	4,665	280,088	222,938	551,627	14,399	-	14,399	426,043	195,554	621,597	
70807	75,649	873	93	5,565	2,919	9,450	286	2,797	3,083	8,464	319	8,783	
70808	2,745,236	31,676	3,363	201,935	5,579	242,553	10,381	186,384	196,765	307,164	(27,333)	279,831	
70809	2,101,991	24,254	2,575	154,619	1,345	182,793	7,949	378,361	386,310	235,191	(173,508)	61,683	
70812	6,075,192	70,100	7,443	446,882	442,956	967,381	22,973	-	22,973	679,752	224,047	903,799	
70813	-	-	-	-	-	-	-	-	-	-	(287)	(287)	
70901	10,581,576	122,097	12,964	778,364	147,427	1,060,852	40,013	100,446	140,459	1,183,971	(49,213)	1,134,758	
70902	748,488	8,637	917	55,058	-	64,612	2,830	241,596	244,426	83,748	(158,850)	(75,102)	
70903	164,028	1,893	201	12,065	19,163	33,322	620	3,187	3,807	18,353	5,131	23,484	
70905	8,176,967	94,351	10,018	601,485	494,132	1,199,986	30,921	9,125	40,046	914,920	249,323	1,164,243	
70908	457,193	5,275	560	33,631	29,379	68,845	1,729	-	1,729	51,155	25,127	76,282	
71001	210,523,553	2,429,163	257,925	15,485,772	782,672	18,955,532	796,079	2,694,908	3,490,987	23,555,450	1,105,808	24,661,258	
71003	61,932,632	714,621	75,877	4,555,664	476,441	5,822,603	234,194	250,779	484,973	6,929,633	(149,891)	6,779,742	
71004	24,842,547	286,650	30,436	1,827,378	2,969,506	5,113,970	93,940	3,299	97,239	2,779,629	1,192,034	3,971,663	
71006	100,153,783	1,155,642	122,705	7,367,150	1,859,869	10,505,366	378,724	13,979	392,703	11,206,192	955,884	12,162,076	
71008	38,043,288	438,969	46,609	2,798,403	985,798	4,269,779	143,858	37,552	181,410	4,256,658	767,019	5,023,677	
71011	21,448,316	247,485	26,278	1,577,704	1,084,983	2,936,450	81,105	-	81,105	2,399,849	676,071	3,075,920	
71012	2,958,018	34,132	3,624	217,587	73,335	328,678	11,186	18,469	29,655	330,972	8,285	339,257	
71015	9,173,710	105,852	11,239	674,803	21,182	813,076	34,690	494,550	529,240	1,026,445	(176,672)	849,773	
71016	12,033,336	138,849	14,743	885,153	273,669	1,312,414	45,503	587,635	633,138	1,346,408	(100,496)	1,245,912	
71017	25,477,383	293,975	31,214	1,874,075	2,544	2,201,808	96,341	373,759	470,100	2,850,661	(314,881)	2,535,780	
71018	55,889,387	644,890	68,473	4,111,133	-	4,824,496	211,342	1,670,890	1,882,232	6,253,455	(936,017)	5,317,438	
71019	20,793,932	239,934	25,476	1,529,568	385,366	2,180,334	78,631	175,514	254,145	2,326,630	462,964	2,789,594	
71020	13,761,499	158,789	16,860	1,012,273	-	1,187,922	52,038	478,239	530,277	1,539,772	(274,296)	1,265,476	
71024	2,197,821	25,360	2,693	161,668	-	189,721	8,311	163,096	171,407	245,914	(86,048)	159,866	
71025	4,745,412	54,756	5,814	349,065	36,425	446,060	17,944	202,206	220,150	530,964	(29,452)	501,512	
71026	3,460,190	39,926	4,239	254,526	34,583	333,274	13,084	970,020	983,104	387,160	21,035	408,195	
71027	294,519	3,398	361	21,665	412	25,836	1,114	14,581	15,695	32,954	(1,376)	31,578	
71028	182,425	2,105	223	13,419	30,088	45,835	690	13,921	14,611	20,411	5,311	25,722	
71030	207,358	2,393	254	15,253	18,597	36,497	784	1,669	2,453	23,201	6,053	29,254	
71031	1,881,812	21,714	2,306	138,423	16,579	179,022	7,116	185,426	192,542	210,556	(45,377)	165,179	
71032	2,115,058	24,405	2,591	155,580	73,022	255,598	7,998	368,053	376,051	236,654	(155,955)	80,699	
71034	887,406	10,239	1,087	65,276	153,165	229,767	3,356	167,947	171,303	99,292	(22,076)	77,216	
71035	194,033	2,239	238	14,273	5,693	22,443	734	52,268	53,002	21,710	(60,127)	(38,417)	
71036	1,019,488	11,764	1,249	74,991	10,572	98,576	3,855	12,787	16,642	114,070	(26,737)	87,333	
71037	604,679	6,977	741	44,479	24,223	76,420	2,287	26,207	28,494	67,657	1,677	69,334	
71038	3,483,021	40,189	4,267	256,205	35,782	336,443	13,171	170,250	183,421	389,715	13,062	402,777	
71039	169,223	1,953	207	12,448	2,123	16,731	640	85,560	86,200	18,934	(223,189)	(204,255)	
71042	191,813	2,213	235	14,110	47,965	64,523	725	200,903	201,628	21,462	8,891	30,353	
71043	141,086	1,628	173	10,378	1,191	13,370	534	6,293	6,827	15,786	2,732	18,518	
71044	10,638,177	122,750	13,033	782,527	128,132	1,046,442	40,227	464,287	504,514	1,190,304	(187,019)	1,003,285	
71045	4,161,102	48,014	5,098	306,084	212,195	571,391	15,735	9,745	25,480	465,585	36,077	501,662	
71047	1,406,749	16,232	1,723	103,478	60,879	182,312	5,320	58,055	63,375	157,401	49,956	207,357	
71101	13,880,001	160,157	17,005	1,020,990	811,195	2,009,347	52,486	-	52,486	1,553,031	383,369	1,936,400	
71103	14,207,796	163,939	17,407	1,045,103	551,224	1,777,673	53,726	319,222	372,948	1,589,708	427,442	2,017,150	
71105	5,134,434	59,245	6,291	377,681	149,320	592,537	19,415	232,283	251,698	574,491	(84,449)	490,042	
71106	895,315	10,331	1,097	65,858	13,435	90,721	3,386	28,276	31,662	100,177	(5,962)	94,215	
71107	620,785	7,163	761	45,663	16,118	69,705	2,347	79,891	82,238	69,460	(17,705)	51,755	
71108	961,747	11,097	1,178	70,745	1,746	84,766	3,637	20,204	23,841	107,610	(20,196)	87,414	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
71109	1,450,385	16,736	1,777	106,688	15,604	140,805	5,485	115,283	120,768	162,283	(15,044)	147,239	
71112	5,606,628	64,693	6,869	412,415	135,490	619,467	21,201	-	21,201	627,325	133,246	760,571	
71113	-	-	-	-	66,444	66,444	-	191,625	191,625	-	(917,992)	(917,992)	
71114	317,552	3,664	389	23,359	7,014	34,426	1,201	4,471	5,672	35,531	9,350	44,881	
71115	1,435,548	16,564	1,759	105,596	141,035	264,954	5,428	943	6,371	160,623	37,503	198,126	
71117	827,103	9,544	1,013	60,841	101,255	172,653	3,128	-	3,128	92,544	61,122	153,666	
71201	1,728,007	19,939	2,117	127,109	12,253	161,418	6,534	703,445	709,979	193,346	(174,379)	18,967	
71202	21,266,845	245,391	26,055	1,564,355	648,737	2,484,538	80,419	-	80,419	2,379,544	615,323	2,994,867	
71205	945,708	10,912	1,159	69,565	5,438	87,074	3,576	19,582	23,158	105,815	7,902	113,717	
71206	5,544,008	63,971	6,792	407,808	58,438	537,009	20,964	30,800	51,764	620,318	109,411	729,729	
71207	2,557,260	29,507	3,133	188,108	43,766	264,514	9,670	153,361	163,031	286,131	(2,152)	283,979	
71209	868,989	10,027	1,065	63,921	65,380	140,393	3,286	4,284	7,570	97,231	22,910	120,141	
71210	545,105	6,290	668	40,097	18,290	65,345	2,061	19,940	22,001	60,992	9,057	70,049	
71213	191,113	2,205	234	14,058	858	17,355	723	2,929	3,652	21,384	(1,730)	19,654	
71214	20,989	242	26	1,544	7,455	9,267	79	92,178	92,257	2,348	(541)	1,807	
71215	-	-	-	-	4,818	4,818	-	13,897	13,897	-	(78,522)	(78,522)	
71216	334,301	3,857	410	24,591	5,291	34,149	1,264	98,664	99,928	37,405	(39,360)	(1,955)	
71301	5,241,199	60,477	6,421	385,535	102,085	554,518	19,819	51,849	71,668	586,437	(25,504)	560,933	
71302	2,021,864	23,330	2,477	148,725	10,636	185,168	7,646	51,738	59,384	226,226	8,350	234,576	
71303	11,243,685	129,737	13,775	827,068	-	970,580	42,517	1,027,205	1,069,722	1,258,054	(404,821)	853,233	
71304	79,571	918	97	5,853	33,295	40,163	301	30,143	30,444	8,903	(2,142)	6,761	
71305	597,568	6,895	732	43,956	24,095	75,678	2,260	50,409	52,669	66,862	(26,561)	40,301	
71307	238,284	2,749	292	17,528	56,174	76,743	901	23,807	24,708	26,662	9,534	36,196	
71309	33,456,747	386,047	40,990	2,461,024	1,561,583	4,449,644	126,514	475,273	601,787	3,743,471	914,083	4,657,554	
71310	166,547	1,922	204	12,251	11,324	25,701	630	18,669	19,299	18,635	15,607	34,242	
71311	406,843	4,694	498	29,927	6,097	41,216	1,538	9,963	11,501	45,522	(1,936)	43,586	
71312	2,046,315	23,612	2,507	150,523	15,865	192,507	7,738	287,929	295,667	228,962	(127,341)	101,621	
71313	-	-	-	-	347	347	-	7,837	7,837	-	(383)	(383)	
71314	15,574	180	19	1,145	395	1,739	59	642	701	1,743	69	1,812	
71315	1,186,706	13,693	1,454	87,293	128,776	231,216	4,487	20,007	24,494	132,780	10,769	143,549	
71401	12,441,421	143,558	15,243	915,171	2,276	1,076,248	47,046	89,401	136,447	1,392,069	(114,127)	1,277,942	
71402	3,165,038	36,520	3,878	232,815	10,534	283,747	11,968	84,339	96,307	354,136	(25,698)	328,438	
71404	711,371	8,208	872	52,327	144,018	205,425	2,690	172,999	175,689	79,595	(14,297)	65,298	
71406	467,164	5,390	572	34,364	13,395	53,721	1,767	90,755	92,522	52,271	(9,969)	42,302	
71407	369,466	4,263	453	27,177	4,263	36,156	1,397	153,970	155,367	41,339	(65,587)	(24,248)	
71408	1,041,660	12,019	1,276	76,623	18,990	108,908	3,939	52,743	56,682	116,551	(35,032)	81,519	
71409	8,509,062	98,183	10,425	625,913	157,014	891,535	32,176	328,282	360,458	952,078	24,019	976,097	
71501	26,694,493	308,019	32,705	1,963,604	880,429	3,184,757	100,943	324,114	425,057	2,986,843	368,433	3,355,276	
71504	5,091,331	58,747	6,238	374,510	-	439,495	19,252	306,112	325,364	569,668	(173,669)	395,999	
71505	6,507,042	75,083	7,972	478,648	299,137	860,840	24,606	246,005	270,611	728,072	172,589	900,661	
71506	2,118,887	24,449	2,596	155,862	48,050	230,957	8,012	16,300	24,312	237,082	17,107	254,189	
71601	20,609,830	237,810	25,250	1,516,026	835,113	2,614,199	77,935	25,227	103,162	2,306,031	19,483	2,325,514	
71603	13,742	159	17	1,011	-	1,187	52	694	746	1,538	(435)	1,103	
71604	5,026,049	57,994	6,158	369,708	1,108,283	1,542,143	19,006	451,376	470,382	562,364	143,126	705,490	
71605	7,094,762	81,864	8,692	521,879	142,171	754,606	26,828	327,836	354,664	793,832	(32,576)	761,256	
71606	1,268,466	14,636	1,554	93,306	365	109,861	4,797	74,747	79,544	141,928	(32,770)	109,158	
71607	4,508,173	52,018	5,523	331,614	144,879	534,034	17,047	187,350	204,397	504,419	(67,369)	437,050	
71608	151,746	1,751	186	11,162	1,443	14,542	574	1,052	1,626	16,979	948	17,927	
71609	3,382,408	39,029	4,144	248,805	81,586	373,564	12,790	17,242	30,032	378,457	73,959	452,416	
71610	7,026,304	81,074	8,608	516,843	139,363	745,888	26,569	-	26,569	786,172	88,621	874,793	
71611	1,049,180	12,106	1,285	77,176	16,869	107,436	3,967	-	3,967	117,393	19,370	136,763	
71612	67,346	777	83	4,954	4,661	10,475	255	225	480	7,535	5,989	13,524	
71614	325,115	3,751	398	23,915	4,973	33,037	1,229	5,385	6,614	36,377	782	37,159	
71701	11,636,681	134,272	14,257	855,976	-	1,004,505	44,003	224,022	268,025	1,302,027	(204,984)	1,097,043	
71702	5,562,589	64,185	6,815	409,175	24,430	504,605	21,035	381,976	403,011	622,397	(217,155)	405,242	
71705	389,473	4,494	477	28,649	32,344	65,964	1,473	374,338	375,811	43,578	(70,702)	(27,124)	
71706	189,542	2,187	232	13,942	28,554	44,915	717	3,450	4,167	21,208	18,802	40,010	
71707	54,112	624	66	3,980	7,673	12,343	205	7,347	7,552	6,055	(1,816)	4,239	
71802	591,616	6,826	725	43,518	9,099	60,168	2,237	36,952	39,189	66,196	25,005	91,201	
71803	68,485,309	790,230	83,906	5,037,668	2,138,931	8,050,735	258,972	13,558	272,530	7,662,811	765,919	8,428,730	
71805	307,779	3,551	377	22,640	19,648	46,216	1,164	63,609	64,773	34,437	(2,726)	31,711	
71807	2,933,911	33,853	3,595	215,813	92,496	345,757	11,094	111,104	122,198	328,275	(91,519)	236,756	
71808	8,105,279	93,524	9,930	596,212	88,782	788,448	30,650	312,937	343,587	906,899	19,086	925,985	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
71809	17,633,892	203,472	21,604	1,297,121	929,378	2,451,575	66,681	-	66,681	1,973,054	488,943	2,461,997	
71810	2,735,438	31,563	3,351	201,215	7,214	243,343	10,344	189,323	199,667	306,068	(37,664)	268,404	
71811	18,365,573	211,914	22,501	1,350,942	4,261,289	5,846,646	69,448	1,622,958	1,692,406	2,054,921	889,379	2,944,300	
71812	261,021	3,012	320	19,200	38,788	61,320	987	60,647	61,634	29,206	2,981	32,187	
71813	1,978,772	22,832	2,424	145,556	2,758	173,570	7,483	279,570	287,053	221,404	(72,083)	149,321	
71815	303,337	3,500	372	22,313	9,115	35,300	1,147	15,088	16,235	33,940	1,697	35,637	
71817	2,101,974	24,254	2,575	154,618	181,465	362,912	7,948	178	8,126	235,190	96,509	331,699	
71819	2,405	28	3	177	318	526	9	2,322	2,331	269	(989)	(720)	
71901	9,130,615	105,355	11,186	671,633	-	788,174	34,527	240,706	275,233	1,021,623	(309,649)	711,974	
71902	86,326	996	106	6,350	30	7,482	326	4,728	5,054	9,659	(3,123)	6,536	
71904	654,915	7,557	802	48,175	5,606	62,140	2,477	160,022	162,499	73,278	(58,416)	14,862	
71905	510,521	5,891	625	37,553	11,682	55,751	1,930	3,093	5,023	57,122	6,618	63,740	
71906	4,225,089	48,752	5,176	310,791	43,258	407,977	15,977	56,616	72,597	472,745	(113,419)	359,326	
71907	775,014	8,943	950	57,009	131,279	198,181	2,931	-	2,931	86,716	150,476	237,192	
72001	6,744,120	77,818	8,263	496,086	92,318	674,485	25,502	104,432	129,934	754,599	682,276	1,436,875	
72002	22,288,401	257,179	27,307	1,639,498	690,394	2,614,378	84,282	65,146	149,428	2,493,846	448,970	2,942,816	
72004	867,254	10,007	1,063	63,794	87,626	162,490	3,279	-	3,279	97,037	33,183	130,220	
72006	385,185	4,445	472	28,334	1,617,088	1,650,339	1,457	6,065,053	6,066,510	43,098	(2,620,718)	(2,577,620)	
72007	1,094,651	12,631	1,341	80,520	61,540	156,032	4,139	27,269	31,408	122,480	(13,352)	109,128	
72009	7,253,068	83,691	8,886	533,524	393,332	1,019,433	27,427	3,256	30,683	811,545	187,172	998,717	
72010	462,260	5,334	566	34,003	513	40,416	1,748	23,614	25,362	51,722	(1,486)	50,236	
72011	269,201	3,106	330	19,802	3,653	26,891	1,018	24,098	25,116	30,121	(6,609)	23,512	
72012	137,193	1,583	168	10,092	-	11,843	519	20,454	20,973	15,350	(9,303)	6,047	
72101	29,242,173	337,416	35,826	2,151,007	369,313	2,893,562	110,577	616,418	726,995	3,271,902	178,814	3,450,716	
72102	53,034,530	611,948	64,976	3,901,134	863,967	5,442,025	200,546	1,733,795	1,934,341	5,934,026	(103,124)	5,830,902	
72108	500,280	5,773	613	36,800	9,312	52,498	1,892	46,931	48,823	55,976	(8,972)	47,004	
72109	153,718	1,774	188	11,308	28,473	41,743	581	57,998	58,579	17,199	634	17,833	
72110	3,200,113	36,925	3,921	235,395	106,527	382,768	12,101	37,538	49,639	358,060	68,333	426,393	
72111	138,629	1,600	170	10,197	770	12,737	524	12,874	13,398	15,511	(6,524)	8,987	
72112	5,617,496	64,818	6,882	413,213	47,832	532,745	21,242	182,662	203,904	628,541	(24,168)	604,373	
72113	148,418	1,713	182	10,917	4,178	16,990	561	63,795	64,356	16,606	(24,240)	(7,634)	
72114	828,574	9,561	1,015	60,948	48,902	120,426	3,133	2,800	5,933	92,709	36,080	128,789	
72115	17,841,870	205,872	21,859	1,312,419	324,490	1,864,640	67,468	-	67,468	1,996,324	332,393	2,328,717	
72116	1,961,115	22,629	2,403	144,257	-	169,289	7,416	97,909	105,325	219,429	(86,032)	133,397	
72117	422,521	4,875	518	31,080	39,613	76,086	1,598	7,920	9,518	47,276	15,939	63,215	
72119	3,995,820	46,106	4,896	293,926	90,861	435,789	15,110	575,726	590,836	447,092	28,495	475,587	
72120	85,626	988	105	6,299	2,447	9,839	324	4,570	4,894	9,581	15,757	25,338	
72122	1,365,983	15,762	1,674	100,480	43,271	161,187	5,165	21,245	26,410	152,840	32,695	185,535	
72123	812,511	9,375	995	59,767	15,111	85,248	3,072	24,446	27,518	90,912	(104,206)	(13,294)	
72124	6,763,765	78,045	8,287	497,532	212,585	796,449	25,577	2,089	27,666	756,797	128,604	885,401	
72125	335,135	3,867	411	24,652	17,087	46,017	1,267	5,729	6,996	37,498	17,867	55,365	
72126	53,114	613	65	3,907	6,991	11,576	201	0	201	5,943	3,659	9,602	
72127	1,899,137	21,914	2,327	139,698	348,588	512,527	7,181	187,418	194,599	212,494	26,245	238,739	
72201	10,478,729	120,911	12,838	770,798	220,247	1,124,794	39,625	293,514	333,139	1,172,463	(6,070)	1,166,393	
72202	31,840,169	367,393	39,009	2,342,111	345,991	3,094,504	120,401	960,665	1,081,066	3,562,592	(128,008)	3,434,584	
72203	651,870	7,522	799	47,951	86,594	142,866	2,465	2,764	5,229	72,938	31,253	104,191	
72204	9,429,483	108,804	11,553	693,618	110,332	924,307	35,657	248,254	283,911	1,055,063	(27,701)	1,027,362	
72205	5,771,210	66,592	7,071	424,521	150,182	648,366	21,823	50,330	72,153	645,740	83,783	729,523	
72206	23,517	271	29	1,730	104	2,134	89	1,248	1,337	2,631	(900)	1,731	
72207	908,717	10,485	1,113	66,844	44,783	123,225	3,436	40,511	43,947	101,676	(6,915)	94,761	
72210	4,774,015	55,086	5,849	351,169	144,657	556,761	18,053	728,251	746,304	534,164	(221,609)	312,555	
72301	30,780,177	355,162	37,711	2,264,140	-	2,657,013	116,393	755,654	872,047	3,443,990	(389,877)	3,054,113	
72302	66,784,944	770,610	81,822	4,912,593	959,188	6,724,213	252,542	1,399,541	1,652,083	7,472,558	(325,163)	7,147,395	
72303	17,317,203	199,818	21,216	1,273,825	1,180	1,496,039	65,484	887,865	953,349	1,937,619	(438,061)	1,499,558	
72304	18,818,373	217,139	23,056	1,384,249	205,337	1,829,781	71,160	177,312	248,472	2,105,585	84,152	2,189,737	
72305	169,774,431	1,958,972	208,001	12,488,332	1,907,847	16,563,152	641,989	83,877	725,866	18,996,036	485,057	19,481,093	
72306	29,919,764	345,234	36,657	2,200,850	22,881	2,605,622	113,139	890,677	1,003,816	3,347,718	(416,853)	2,930,865	
72307	3,398,160	39,210	4,163	249,963	26,952	320,288	12,850	270,700	283,550	380,220	(1,518,280)	(1,138,060)	
72309	12,952,043	149,449	15,868	952,731	552,277	1,670,325	48,977	-	48,977	1,449,202	340,777	1,789,979	
72314	19,102,682	220,420	23,404	1,405,162	1,904,354	3,553,340	72,235	286,334	358,569	2,137,396	1,581,521	3,718,917	
72316	1,205,811	13,913	1,477	88,698	32,485	136,573	4,560	38,426	42,986	134,918	(28,567)	106,351	
72319	10,214,203	117,858	12,514	751,340	331,186	1,212,898	38,624	111,527	150,151	1,142,866	(114,618)	1,028,248	
72321	32,424,952	374,141	39,726	2,385,127	294,422	3,093,416	122,613	1,873,274	1,995,887	3,628,023	(452,061)	3,175,962	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
72322	4,632,673	53,455	5,676	340,772	157,380	557,283	17,518	1,993	19,511	518,349	49,098	567,447	
72323	8,537,246	98,509	10,460	627,986	216,193	953,148	32,283	283,496	315,779	955,231	33,570	988,801	
72324	641,271	7,399	786	47,171	55,682	111,038	2,425	22,797	25,222	71,752	(9,051)	62,701	
72327	11,700,021	135,003	14,334	860,634	39,416	1,049,387	44,243	2,038,508	2,082,751	1,309,114	(1,134,552)	174,562	
72328	43,972	507	54	3,234	941	4,736	166	24,331	24,497	4,920	(4,943)	(23)	
72329	654,055	7,547	801	48,111	26,426	82,885	2,473	125,758	128,231	73,182	(36,987)	36,195	
72330	884,360	10,204	1,083	65,052	46,764	123,103	3,344	1,036	4,380	98,951	10,351	109,302	
72331	2,612,000	30,139	3,200	192,135	-	225,474	9,877	67,734	77,611	292,256	(100,865)	191,391	
72332	5,778,734	66,679	7,080	425,075	231,220	730,054	21,852	2,793	24,645	646,582	51,609	698,191	
72333	1,583,919	18,276	1,941	116,510	184,307	321,034	5,989	1,220	7,209	177,224	54,766	231,990	
72334	5,879,609	67,843	7,203	432,494	186,602	694,142	22,233	3,391	25,624	657,869	71,691	729,560	
72335	2,885,240	33,292	3,535	212,233	86,715	335,775	10,910	11,614	22,524	322,829	16,419	339,248	
72338	533,415	6,155	654	39,237	68,654	114,700	2,017	785	2,802	59,684	14,107	73,791	
72339	2,247,355	25,932	2,753	165,312	150,105	344,102	8,498	53,948	62,446	251,456	(66,767)	184,689	
72340	1,313,828	15,160	1,610	96,643	68,492	181,905	4,968	-	4,968	147,004	32,495	179,499	
72342	5,766,697	66,540	7,065	424,189	141,230	639,024	21,806	62,283	84,089	645,235	3,061	648,296	
72343	90,706	1,047	111	6,673	5,880	13,711	343	31,964	32,307	10,149	(10,974)	(825)	
72346	2,187,351	25,239	2,680	160,898	207,567	396,384	8,271	2,863	11,134	244,742	57,303	302,045	
72348	1,416,224	16,341	1,735	104,175	6,761	129,012	5,355	135,831	141,186	158,461	(74,541)	83,920	
72349	1,097,597	12,665	1,345	80,738	26,960	121,708	4,150	27,754	31,904	122,810	(13,090)	109,720	
72350	485,479	5,602	595	35,711	15,620	57,528	1,836	13,454	15,290	54,320	2,093	56,413	
72351	2,673,967	30,854	3,276	196,693	46,875	277,698	10,111	48,026	58,137	299,190	5,807	304,997	
72352	149,367	1,724	183	10,987	80,164	93,058	565	118,439	119,004	16,713	(20,641)	(3,928)	
72401	20,687,633	238,708	25,346	1,521,748	-	1,785,802	78,229	1,169,798	1,248,027	2,314,736	(598,419)	1,716,317	
72402	11,785,782	135,992	14,439	866,943	1,009	1,018,383	44,567	324,090	368,657	1,318,709	(134,184)	1,184,525	
72403	29,083,064	335,580	35,631	2,139,304	23,628	2,534,143	109,975	710,708	820,683	3,254,100	(133,479)	3,120,621	
72404	2,178,538	25,137	2,669	160,250	38,124	226,180	8,238	4,796	13,034	243,756	(14,804)	228,952	
72407	8,627,115	99,545	10,570	634,597	59,141	803,853	32,623	420,748	453,371	965,287	(170,529)	794,758	
72408	1,743,782	20,121	2,136	128,269	61,671	212,197	6,594	55,907	62,501	195,111	(48,525)	146,586	
72409	21,756,732	251,044	26,655	1,600,390	566,312	2,444,401	82,271	266,402	348,673	2,434,358	87,526	2,521,884	
72411	201,549	2,326	247	14,825	17,638	35,036	762	40,945	41,707	22,551	(33,037)	(10,486)	
72412	563,473	6,502	690	41,448	12,242	60,882	2,131	38,663	40,794	63,047	(7,521)	55,526	
72413	2,962,698	34,186	3,630	217,931	-	255,747	11,203	264,918	276,121	331,496	(172,613)	158,883	
72415	410,167	4,733	503	30,171	64,874	100,281	1,551	121,782	123,333	45,893	(17,627)	28,266	
72416	19,484,640	224,827	23,872	1,433,258	14,017	1,695,974	73,680	694,711	768,391	2,180,134	(123,457)	2,056,677	
72417	6,328	73	8	465	587	1,133	24	2,977	3,001	708	(8,166)	(7,458)	
72418	976,991	11,273	1,197	71,866	486,270	570,606	3,694	-	3,694	109,315	205,987	315,302	
72501	10,648,138	122,865	13,046	783,260	-	919,171	40,265	205,720	245,985	1,191,419	(139,563)	1,051,856	
72502	337,285	3,892	413	24,810	14,668	43,783	1,275	23,470	24,745	37,739	(14,737)	23,002	
72504	119,029	1,373	146	8,755	112	10,386	450	2,021	2,471	13,318	205	13,523	
72506	2,265,269	26,138	2,775	166,629	15,429	210,971	8,566	121,708	130,274	253,461	(49,407)	204,054	
72507	3,411,380	39,363	4,179	250,936	92,434	386,912	12,900	349,440	362,340	381,699	(81,994)	299,705	
72509	1,109,732	12,805	1,360	81,630	74,794	170,589	4,196	55,696	59,892	124,168	(14,661)	109,507	
72510	498,890	5,757	611	36,698	111,621	154,687	1,887	-	1,887	55,821	53,716	109,537	
72512	956,063	11,032	1,171	70,327	28,161	110,691	3,615	25,177	28,792	106,974	1,268	108,242	
72513	1,711,546	19,749	2,097	125,899	67,530	215,275	6,472	43,841	50,313	191,505	(749)	190,756	
72601	132,367,989	1,527,351	162,172	9,736,775	1,454,309	12,880,607	500,540	335,324	835,864	14,810,635	181,557	14,992,192	
72602	16,898,629	194,988	20,704	1,243,036	1,109,398	2,568,126	63,901	-	63,901	1,890,785	723,702	2,614,487	
72604	57,159,007	659,539	70,029	4,204,524	579,846	5,513,938	216,143	1,674,460	1,890,603	6,395,513	(88,188)	6,307,325	
72605	4,874,323	56,243	5,972	358,548	35,990	456,753	18,432	129,503	147,935	545,387	(52,753)	492,634	
72606	2,590,776	29,894	3,174	190,573	682,114	905,755	9,797	393,200	402,997	289,882	54,356	344,238	
72608	42,148,225	486,335	51,638	3,100,356	790,744	4,429,073	159,380	958,665	1,118,045	4,715,959	(41,665)	4,674,294	
72609	961,258	11,092	1,178	70,709	-	82,979	3,635	79,623	83,258	107,555	(49,508)	58,047	
72611	6,518,466	75,214	7,986	479,488	345,105	907,793	24,649	24,923	49,572	729,350	237,180	966,530	
72612	333,406	3,847	408	24,524	18,802	47,581	1,261	-	1,261	37,305	11,915	49,220	
72613	445,843	5,144	546	32,795	192,263	230,748	1,686	3,151	4,837	49,885	51,639	101,524	
72614	331,728	3,828	406	24,401	638	29,273	1,254	18,615	19,869	37,117	(40,168)	(3,051)	
72615	11,499,830	132,693	14,089	845,908	212,334	1,205,024	43,486	363,451	406,937	1,286,714	(153,225)	1,133,489	
72616	9,647,446	111,319	11,820	709,650	559,828	1,392,617	36,481	580,777	617,258	1,079,451	(187,858)	891,593	
72617	11,779,587	135,921	14,432	866,487	384,735	1,401,575	44,544	-	44,544	1,318,016	392,547	1,710,563	
72619	2,300,333	26,543	2,818	169,209	47,228	245,798	8,699	29,184	37,883	257,384	(7,203)	250,181	
72620	1,098,513	12,675	1,346	80,805	101,091	195,917	4,154	5,058	9,212	122,912	40,971	163,883	
72621	1,083,007	12,496	1,327	79,664	6,364	99,851	4,095	20,893	24,988	121,178	4,809	125,987	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
72622	6,130,652	70,740	7,511	450,961	88,189	617,401	23,183	172,582	195,765	685,958	117,187	803,145	
72701	12,233,939	141,163	14,989	899,908	2,985,222	4,041,282	46,262	1,000,254	1,046,516	1,368,854	429,298	1,798,152	
72702	2,246,513	25,922	2,752	165,250	54,882	248,806	8,495	91,156	99,651	251,362	(33,350)	218,012	
72704	5,902,028	68,102	7,231	434,143	1,049,106	1,558,582	22,318	241,186	263,504	660,377	257,106	917,483	
72705	5,273,398	60,848	6,461	387,903	526,962	982,174	19,941	-	19,941	590,040	425,052	1,015,092	
72801	11,813,567	136,313	14,474	868,986	208,443	1,228,216	44,672	410,499	455,171	1,321,818	34,215	1,356,033	
72802	24,804,104	286,207	30,389	1,824,550	13,481	2,154,627	93,795	1,387,536	1,481,331	2,775,328	(265,429)	2,509,899	
72803	2,857,355	32,970	3,501	210,182	144,053	390,706	10,805	23,276	34,081	319,709	16,467	336,176	
72806	203,175	2,344	249	14,945	44,437	61,975	768	17,122	17,890	22,733	6,289	29,022	
72807	66,599	768	82	4,899	34,103	39,852	252	56,288	56,540	7,452	(8,754)	(1,302)	
72808	3,508,520	40,484	4,299	258,081	70,507	373,371	13,267	77,706	90,973	392,568	26,538	419,106	
72809	2,415,627	27,873	2,960	177,690	100,990	309,513	9,135	99,184	108,319	270,284	3,516	273,800	
72810	260,907	3,011	320	19,192	107	22,630	987	46,353	47,340	29,193	(19,711)	9,482	
72901	35,964,729	414,985	44,063	2,645,507	869,380	3,973,935	135,998	5,605	141,603	4,024,088	451,679	4,475,767	
72902	9,345,251	107,832	11,449	687,422	-	806,703	35,338	291,483	326,821	1,045,639	(302,741)	742,898	
72903	-	-	-	-	-	-	-	-	-	-	(33,741)	(33,741)	
72904	248,491	2,867	304	18,279	58,300	79,750	940	-	940	27,804	27,289	55,093	
72905	11,503,149	132,731	14,093	846,153	245,078	1,238,055	43,498	55,943	99,441	1,287,086	99,567	1,386,653	
72907	8,647,146	99,777	10,594	636,070	317,904	1,064,345	32,699	327,828	360,527	967,528	172,253	1,139,781	
72908	1,085,082	12,520	1,329	79,817	139,694	233,360	4,103	326,169	330,272	121,410	(77,857)	43,553	
72909	1,217,798	14,052	1,492	89,580	101,225	206,349	4,605	554	5,159	136,259	46,965	183,224	
72910	5,021,019	57,936	6,152	369,338	431,405	864,831	18,987	1,538	20,525	561,801	155,337	717,138	
72911	1,150,571	13,276	1,410	84,635	29,504	128,825	4,351	213,224	217,575	128,737	7,193	135,930	
72912	767,743	8,859	941	56,474	643	66,917	2,903	53,846	56,749	85,903	(33,896)	52,007	
72913	78,245	903	96	5,756	1,038	7,793	296	742	1,038	8,755	672	9,427	
73001	7,590,181	87,581	9,299	558,321	57,502	712,703	28,702	99,278	127,980	849,264	44,103	893,367	
73002	18,398,092	212,290	22,541	1,353,334	247,115	1,835,280	69,571	650,131	719,702	2,058,560	(253,349)	1,805,211	
73003	9,976,712	115,118	12,223	733,871	154,865	1,016,077	37,726	113,507	151,233	1,116,293	34,610	1,150,903	
73004	1,066,008	12,300	1,306	78,414	12,300	38,803	4,031	65,542	69,573	119,276	24,957	144,233	
73005	264,992	3,058	325	19,492	1,849	24,724	1,002	81,578	82,580	29,650	(21,188)	8,462	
73006	15,107,213	174,317	18,509	1,111,262	366,970	1,671,058	57,127	72,659	129,786	1,690,344	172,071	1,862,415	
73010	4,570,538	52,738	5,600	336,201	71,627	466,166	17,283	-	17,283	511,397	75,162	586,559	
73013	526,868	6,079	645	38,755	168,472	213,951	1,992	1,491	3,483	58,951	106,199	165,150	
73101	8,711,240	100,516	10,673	640,785	2,128	754,102	32,941	429,652	462,593	974,699	(175,921)	798,778	
73102	2,819,593	32,534	3,454	207,405	5,933	249,326	10,662	123,076	133,738	315,484	(64,908)	250,576	
73105	7,887,197	91,008	9,663	580,169	316,918	997,758	29,825	3,455	33,280	882,497	124,184	1,006,681	
73201	96,554,795	1,114,114	118,295	7,102,414	704,367	9,039,190	365,115	1,074,617	1,439,732	10,803,502	224,524	11,028,026	
73202	15,261,150	176,093	18,697	1,122,585	192,282	1,509,657	57,709	3,430	61,139	1,707,568	183,285	1,890,853	
73203	16,256,712	187,581	19,917	1,195,817	196,026	1,599,341	61,474	1,142,111	1,203,585	1,818,961	(158,747)	1,660,214	
73204	875,482,325	10,101,907	1,072,607	64,399,063	17,051,126	92,624,703	3,310,571	1,206,236	4,516,807	97,957,590	14,261,772	112,219,362	
73205	15,811,926	182,449	19,372	1,163,100	751,348	2,116,269	59,792	-	59,792	1,769,194	444,268	2,213,462	
73206	3,426,314	39,535	4,198	252,034	55,139	350,906	12,956	21,244	34,200	383,370	21,224	404,594	
73207	9,921,532	114,481	12,155	729,812	6,913	863,361	37,518	294,144	331,662	1,110,119	(42,731)	1,067,388	
73208	8,987,838	103,708	11,012	661,131	224,456	1,000,307	33,987	312,767	346,754	1,005,648	44,399	1,050,047	
73209	480,912	5,549	589	35,376	114,276	155,790	1,819	226,141	227,960	53,809	(5,888)	47,921	
73212	189,046	2,181	232	13,906	83	16,402	715	1,714	2,429	21,152	(1,557)	19,595	
73213	62,159	717	76	4,572	-	5,365	235	9,762	9,997	6,955	(5,032)	1,923	
73215	335,185	3,868	411	24,655	361,933	390,867	1,267	547,105	548,372	37,504	(76,844)	(39,340)	
73216	2,309,585	26,650	2,830	169,890	107,904	307,274	8,734	58,918	67,652	258,419	113,906	372,325	
73217	2,266,737	26,155	2,777	166,738	86,116	281,786	8,571	3,318	11,889	253,625	23,932	277,557	
73218	381,650	4,404	468	28,074	381	33,327	1,443	15,685	17,128	42,703	(9,196)	33,507	
73219	678,612	7,830	831	49,917	26,559	85,137	2,566	34,754	37,320	75,930	(1,005)	74,925	
73222	4,596,142	53,033	5,631	338,085	188,692	585,441	17,380	79,974	97,354	514,262	18,616	532,878	
73223	260,827	3,010	320	19,186	19,031	41,547	986	191	1,177	29,184	6,251	35,435	
73224	5,411,549	62,442	6,630	398,065	-	467,137	20,463	4,637,084	4,657,547	605,497	(1,906,406)	(1,300,909)	
73225	49,160	567	60	3,617	7,934	12,178	186	187	373	5,501	1,719	7,220	
73226	172,593	1,991	211	12,696	22,126	37,024	653	10,126	10,779	19,311	19,967	39,278	
73227	110,613	1,276	136	8,136	2,144	11,692	418	6,360	6,778	12,376	(3,870)	8,506	
73228	954,659	11,015	1,170	70,223	802	83,210	3,610	15,492	19,102	106,817	(10,210)	96,607	
73301	9,610,687	110,895	11,775	706,947	214,643	1,044,260	36,342	682,027	718,369	1,075,338	(174,486)	900,852	
73302	2,375,435	27,409	2,910	174,733	6,227	174,733	8,983	47,798	56,781	265,787	(47,473)	218,314	
73303	1,393,468	16,079	1,707	102,501	-	120,287	5,269	239,610	244,879	155,915	(121,929)	33,986	
73306	759,519	8,764	931	55,869	19,123	84,687	2,872	36,621	39,493	84,982	(26,474)	58,508	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
73308	2,131,319	24,593	2,611	156,776	5,567	189,547	8,059	140,197	148,256	238,473	(8,102)	230,371	
73310	9,918,646	114,448	12,152	729,600	534,048	1,390,248	37,507	521	38,028	1,109,796	280,523	1,390,319	
73311	327,761	3,782	402	24,110	205,608	233,902	1,239	70,690	71,929	36,673	44,294	80,967	
73312	1,580,395	18,236	1,936	116,251	2,736	139,159	5,976	37,453	43,429	176,830	(18,178)	158,652	
73401	15,287,349	176,396	18,729	1,124,513	2,562,760	3,882,398	57,808	-	57,808	1,710,499	1,009,263	2,719,762	
73402	7,162,524	82,646	8,775	526,863	125,853	744,137	27,085	507,800	534,885	801,414	(209,857)	591,557	
73405	1,676,004	19,339	2,053	123,284	102,159	246,835	6,338	21,788	28,126	187,528	29,008	216,536	
73406	455,825	5,260	558	33,530	409,695	449,043	1,724	601,495	603,219	51,002	(15,058)	35,944	
73407	246,170	2,840	302	18,108	53,482	74,732	931	143,413	144,344	27,544	1,334	28,878	
73408	625,015	7,212	766	45,975	11,603	65,556	2,363	3,966	6,329	69,933	1,812	71,745	
73501	273,117	3,151	335	20,090	291	23,867	1,033	8,071	9,104	30,559	(334)	30,225	
73502	5,905,903	68,146	7,236	434,429	52,856	562,667	22,333	256,344	278,677	660,811	(75,002)	585,809	
73503	2,131,024	24,589	2,611	156,755	1,268	185,223	8,058	54,897	62,955	238,440	(6,600)	231,840	
73504	1,073,671	12,389	1,315	78,977	27,394	120,075	4,060	42,398	46,458	120,133	5,122	125,255	
73506	285	3	-	21	-	24	1	349	350	32	(871)	(839)	
73507	1,071,695	12,366	1,313	78,832	583,306	675,817	4,053	242,792	246,845	119,912	80,966	200,878	
73601	11,282,804	130,189	13,823	829,945	246,033	1,219,990	42,665	247,267	289,932	1,262,431	113,510	1,375,941	
73602	11,254,173	129,858	13,788	827,838	3,210	974,694	42,557	322,656	365,213	1,259,228	(122,060)	1,137,168	
73603	478,499	5,521	586	35,197	7,286	48,590	1,809	2,695	4,504	53,539	(2,177)	51,362	
73604	5,164,835	59,595	6,328	379,917	57,146	502,986	19,530	89,954	109,484	577,893	(79,137)	498,756	
73606	1,252,226	14,449	1,534	92,112	22,087	130,182	4,735	1,751	6,486	140,111	(13,617)	126,494	
73607	1,106,240	12,765	1,355	81,373	176,852	272,345	4,183	4,484	8,667	123,777	35,722	159,499	
73608	40,078	462	49	2,948	8,336	11,795	152	1,584	1,736	4,484	2,605	7,089	
73609	366,971	4,234	450	26,994	44,966	76,644	1,388	6,497	7,885	41,060	26,410	67,470	
73610	512,327	5,912	628	37,686	6,322	50,548	1,937	42,945	44,882	57,324	(10,936)	46,388	
73611	2,191,911	25,292	2,685	161,233	25,837	215,047	8,289	41,355	49,644	245,253	(32,259)	212,994	
73612	10,948	126	13	806	-	945	41	551	592	1,225	(329)	896	
73613	8,579,455	98,996	10,511	631,091	437,886	1,178,484	32,443	-	32,443	959,954	228,932	1,188,886	
73614	2,089,132	24,106	2,560	153,673	212,689	393,250	7,900	104,849	112,749	393,753	196,762	430,515	
73701	-	-	-	-	-	-	-	-	-	-	(42,208)	(42,208)	
73702	29,439,921	339,698	36,069	2,165,553	5,707,114	8,248,434	111,325	6,398,727	6,510,052	3,294,028	(517,719)	2,776,309	
73703	15,816,074	182,497	19,377	1,163,405	9,336	1,374,615	59,807	144,227	204,034	1,769,658	51,372	1,821,030	
73707	4,178,124	48,210	5,119	307,336	131,966	492,631	15,799	20,405	36,204	467,490	(28,541)	438,949	
73708	2,472,573	28,530	3,029	181,878	34,583	248,020	9,350	97,537	106,887	276,656	(26,361)	250,295	
73709	2,145,353	24,755	2,628	157,809	139,110	324,302	8,112	3,337	11,449	240,043	58,706	298,749	
73710	228,575	2,637	280	16,814	6,655	26,386	864	386	1,250	25,575	(1,455)	24,120	
73711	3,408,661	39,331	4,176	250,736	423,395	717,638	12,890	7,531	20,421	381,395	137,510	518,905	
73712	11,205,697	129,299	13,729	824,273	289,013	1,256,314	42,374	64,952	107,326	1,253,804	299,248	1,553,052	
73801	11,153,658	128,698	13,665	820,445	117,917	1,080,725	42,177	97,161	139,338	1,247,981	(89,697)	1,158,284	
73802	26,778,611	308,990	32,808	1,969,791	275,719	2,587,308	101,261	225,073	326,334	2,996,255	114,092	3,110,347	
73803	37,402,223	431,572	45,824	2,751,247	1,736,909	4,965,552	141,434	386,258	527,692	4,184,929	(602,332)	3,582,597	
73805	215,590	2,488	264	15,858	17,315	35,925	815	28,766	29,581	24,122	4,745	28,867	
73806	88,101	1,017	108	6,480	14,980	22,585	333	12,649	12,982	9,858	4,992	14,850	
73807	178,484	2,059	219	13,129	13,829	29,236	675	14,775	15,450	19,971	(14,005)	5,966	
73808	9,868	114	12	726	274	1,126	37	1,138	1,126	1,104	516	1,620	
73809	31,659	365	39	2,329	461	3,194	120	31,278	31,398	3,542	(8,647)	(5,105)	
73810	246,579	2,845	302	18,138	46,828	68,113	932	33,601	34,533	27,590	42,427	70,017	
73811	258,701	2,985	317	19,029	8,641	30,972	978	38,758	39,736	28,946	(13,899)	15,047	
73812	1,289,100	14,875	1,579	94,824	68,537	179,815	4,875	52,183	57,058	144,237	45,175	189,412	
73815	18,057,688	208,362	22,124	1,328,295	407,622	1,966,403	68,284	-	68,284	2,020,472	293,259	2,313,731	
73816	4,522	52	6	333	1,192	1,583	17	333	350	506	309	815	
73817	279,726	3,228	343	20,576	2,107	26,254	1,058	12,107	13,165	31,298	(3,808)	27,490	
73819	73,394	847	90	5,399	2,687	9,023	278	11,324	11,602	8,212	5,613	13,825	
73820	136,191	1,571	167	10,018	6,909	18,665	515	10,762	11,277	15,238	(2,302)	12,936	
73821	330,946	3,819	405	24,344	16,294	44,862	1,251	4,257	5,508	37,029	7,048	44,077	
73822	6,181,012	71,321	7,573	454,665	166,575	700,134	23,373	59,121	82,494	691,593	(34,483)	657,110	
73901	7,349,533	84,804	9,004	540,620	65,225	699,653	27,792	251,506	279,298	822,338	(93,873)	728,465	
73902	1,636,283	18,881	2,005	120,363	109,726	250,975	6,187	1,299	7,486	183,083	81,137	264,220	
73903	37,013,844	427,091	45,348	2,722,678	141,202	3,336,319	139,965	1,516,773	1,656,738	4,141,474	(140,256)	4,001,218	
73904	11,162,068	128,795	13,675	821,064	85,496	1,049,030	42,209	675,078	717,287	1,248,922	(94,368)	1,154,554	
73906	2,990,598	34,508	3,664	219,983	3,239	261,394	11,309	271,800	283,109	334,618	(73,788)	260,830	
73907	2,043,802	23,583	2,504	150,339	37,191	213,617	7,728	7,246	14,974	228,681	22,188	250,869	
73909	3,419,513	39,457	4,189	251,534	4,031	299,211	12,931	213,140	226,071	382,609	(123,911)	258,698	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
73910	351,571	4,057	431	25,861		84,493	1,329	79,506	80,835	39,337	(29,331)	10,006	
73911	14,850,947	171,360	18,195	1,092,411	228,791	1,510,757	56,158	448,228	504,386	1,661,670	98,704	1,760,374	
73912	148,762	1,717	182	10,943	36,251	49,093	563	13,876	14,439	16,645	4,200	20,845	
73913	1,301,744	15,020	1,595	95,755	75,191	187,561	4,922	-	4,922	145,652	44,552	190,204	
73914	176,095	2,032	216	12,953	9,506	24,707	666	462	1,128	19,703	6,221	25,924	
73915	931,696	10,751	1,141	68,534	26,368	106,794	3,523	50	3,573	104,247	15,331	119,578	
73916	11,013,650	127,083	13,493	810,146	212,227	1,162,949	41,647	61,599	103,246	1,232,316	118,516	1,350,832	
73917	650,677	7,508	797	47,862	9,601	65,768	2,460	74,369	76,829	72,804	(19,393)	53,411	
73918	1,157,235	13,353	1,418	85,124	-	99,895	4,376	37,682	42,058	129,483	(21,408)	108,075	
74001	5,866,264	67,689	7,187	431,513	-	506,389	22,183	2,124,008	2,146,191	656,375	(1,617,600)	(961,225)	
74002	32,939,512	380,078	40,356	2,422,978	718,298	3,561,710	124,558	45,577	170,135	3,685,597	575,320	4,260,917	
74003	129,828,027	1,498,044	159,600	9,549,940	1,259,589	12,466,633	490,935	2,400,756	2,891,691	14,526,439	214,190	14,740,629	
74005	148,118,429	1,709,091	181,469	10,895,352	1,483,196	14,269,108	560,099	2,658,048	3,218,147	16,572,950	158,448	16,731,398	
74008	6,482,685	74,802	7,942	476,855	25,631	585,230	24,514	128,204	152,718	725,347	(33,155)	692,192	
74009	17,570,488	202,740	21,527	1,292,457	857,597	2,374,321	66,441	390,697	457,138	1,965,959	(327,061)	1,638,898	
74010	6,801,690	78,482	8,333	500,321	374,115	961,251	25,720	53,088	78,808	761,040	107,194	868,234	
74013	3,954,862	45,634	4,845	290,913	2,101	343,493	14,955	27,130	42,085	442,509	(62,845)	379,664	
74014	3,681,241	42,477	4,510	270,786	50,020	367,793	13,920	36,750	46,370	20,511	411,894	432,409	
74016	127,089	1,466	156	9,349	11,321	22,292	481	30,790	31,271	14,220	(5,514)	8,706	
74017	5,242,243	60,489	6,423	385,611	18,817	471,340	19,823	296,015	315,838	586,554	(195,006)	391,548	
74018	14,881,421	171,712	18,232	1,094,653	370,336	1,654,933	56,273	330,749	387,022	1,665,080	82,557	1,747,637	
74020	1,303,268	15,038	1,597	95,866	38,350	150,851	4,928	7,590	12,518	145,822	40,711	186,533	
74021	1,812,219	20,911	2,220	133,304	174,903	331,338	6,853	220,444	227,297	202,769	(23,853)	178,916	
74022	192,388	2,220	236	14,152	-	16,608	728	10,071	10,799	21,526	(5,996)	15,530	
74024	11,641,730	134,330	14,263	856,347	137,282	1,142,222	44,022	224,460	268,482	1,302,591	83,017	1,385,608	
74101	904,132	10,432	1,108	66,507	1,220	79,267	3,419	65,881	69,300	101,163	(27,397)	73,766	
74102	8,694,849	100,327	10,653	639,579	13,890	764,449	32,879	468,050	500,929	972,865	21,602	994,467	
74103	1,091,651	12,596	1,337	80,301	14,713	108,947	4,128	126,704	130,832	122,145	(27,759)	94,386	
74105	-	-	-	-	14,139	14,139	-	55,137	55,137	-	(177,130)	(177,130)	
74106	404,718	4,670	496	29,771	40,017	74,954	1,530	17,462	18,992	45,284	14,258	59,542	
74108	5,671	65	7	417	142	631	21	1,182	1,203	634	919	1,553	
74109	1,693,915	19,546	2,075	124,601	263,878	410,100	6,405	-	6,405	189,532	145,177	334,709	
74201	27,167,025	313,471	33,284	1,998,362	431,163	2,776,280	102,730	156,390	259,120	3,039,714	155,424	3,195,138	
74202	8,306,799	95,849	10,177	611,034	108,921	825,981	31,412	122,206	153,618	929,447	(75,652)	853,795	
74203	83,283,850	960,985	102,036	6,126,225	124,819	7,314,065	314,932	4,481,052	4,795,984	9,318,618	(1,697,807)	7,620,811	
74204	596,440,096	6,882,129	730,735	43,873,168	30,338	51,516,370	2,255,394	61,245,933	63,501,327	66,735,596	(30,407,396)	36,328,200	
74208	14,869,588	171,575	18,218	1,093,783	281,682	1,565,258	56,228	207,341	263,569	1,663,756	5,536	1,669,292	
74211	1,954,986	22,558	2,395	143,805	27,805	196,563	7,393	1,822	9,215	218,743	(6,515)	212,228	
74213	1,181,931	13,638	1,448	86,941	64,995	167,022	4,469	34,842	39,311	132,246	(5,855)	126,391	
74214	2,614,317	30,166	3,203	192,305	2,223	227,897	9,886	162,169	172,055	292,516	(44,037)	248,479	
74215	7,061,638	81,482	8,652	519,443	312,332	921,909	26,703	303	27,006	790,126	155,169	945,295	
74216	2,382,568	27,492	2,919	175,258	12,546	218,215	9,010	33,002	42,012	266,585	41,672	308,257	
74217	605,976	6,992	742	44,575	41,453	93,762	2,291	6,786	9,077	67,803	10,201	78,004	
74218	284,959	3,288	349	20,961	-	24,598	1,078	17,240	18,318	31,884	(9,999)	21,885	
74219	3,495,348	40,332	4,282	257,112	122,430	424,156	13,217	-	13,217	391,094	76,471	467,565	
74221	694,668	8,016	851	51,098	34,812	94,777	2,627	22,694	25,321	77,726	6,728	84,454	
74222	572,912	6,611	702	42,142	8,391	57,846	2,166	11,822	13,988	64,103	(848)	63,255	
74223	313,256	3,615	384	23,043	45,107	72,149	1,185	4,375	5,560	35,050	10,188	45,238	
74224	71,877	829	88	5,287	14,764	20,968	272	3,767	4,039	8,042	2,197	10,239	
74226	1,498,245	17,288	1,836	110,208	64,345	193,677	5,666	-	5,666	167,638	61,269	228,907	
74227	509,372	5,877	624	37,469	270	44,240	1,926	65,507	67,433	56,994	(28,605)	28,389	
74228	206,701	2,385	253	15,204	19,285	37,127	782	2,357,726	2,358,508	23,128	(792,362)	(769,234)	
74229	1,723,138	19,883	2,111	126,751	1,098,952	1,247,697	6,516	305,656	312,172	192,802	230,159	422,961	
74230	20,601,278	237,711	25,240	1,515,396	3,865,899	5,644,246	77,902	3,687,901	3,765,803	2,305,074	30,246	2,335,320	
74231	-	-	-	-	35,752	35,752	-	287,535	287,535	-	(108,144)	(108,144)	
74233	1,004,604	11,592	1,231	73,897	27,642	114,362	3,799	1,498	5,297	112,405	40,262	152,667	
74234	29,848	344	37	2,195	16,270	18,846	113	-	113	3,340	5,789	9,129	
74241	-	-	-	-	1,495	1,495	-	4,293	4,293	-	(18,330)	(18,330)	
74242	3,492,861	40,303	4,279	256,929	52,125	353,636	13,208	576,413	589,621	390,816	143,161	533,977	
74243	4,875,209	56,253	5,973	358,612	2,881,595	3,302,433	18,435	-	18,435	545,486	1,052,348	1,597,834	
74301	34,402,633	396,961	42,149	2,530,602	358,577	3,328,289	130,091	557,371	687,462	3,849,306	94,670	3,943,976	
74302	35,380,792	408,248	43,347	2,602,554	337,189	3,391,338	133,790	344,735	478,525	3,958,752	130,510	4,089,262	
74304	1,543,899	17,815	1,892	113,567	-	133,274	5,838	92,262	98,100	172,747	(57,595)	115,152	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
74305	1,962,816	22,648	2,405	144,382	1,090	170,525	7,422	30,619	38,041	219,619	(11,634)	207,985	
74306	2,714,994	31,327	3,326	199,711	-	234,364	10,267	208,917	219,184	303,780	(106,047)	197,733	
74307	2,021,329	23,323	2,476	148,686	-	174,485	7,644	66,650	74,294	226,166	(40,632)	185,534	
74308	21,197	245	26	1,559	13,037	14,867	80	1,747	1,827	2,372	355	2,727	
74309	59,260	684	73	4,359	898	6,014	224	4,223	4,447	6,631	571	7,202	
74310	2,702,528	31,184	3,311	198,793	-	233,288	10,219	166,311	176,530	302,385	(123,114)	179,271	
74311	14,233,295	164,233	17,438	1,046,978	954,890	2,183,539	53,822	170,305	224,127	1,592,561	459,294	2,051,855	
74312	68,088	786	83	5,009	3,827	9,705	257	836	1,093	7,618	244	7,862	
74313	898,849	10,372	1,101	66,117	24,336	101,926	3,399	274,773	278,172	100,572	(65,644)	34,928	
74401	10,972,142	126,604	13,443	807,093	3,068	950,208	41,490	396,761	438,251	1,227,671	(133,549)	1,094,122	
74402	10,319,229	119,070	12,643	759,066	6,078	896,857	39,021	262,510	301,531	1,154,617	(151,989)	1,002,628	
74405	471,077	5,436	577	34,652	75,643	116,308	1,781	1,309	3,090	52,709	11,303	64,012	
74406	415,194	4,791	509	30,541	30,041	65,882	1,570	7,568	9,138	46,456	18,332	64,788	
74407	6,056,352	69,882	7,420	445,495	292,110	814,907	22,902	20,542	43,444	677,644	77,085	754,729	
74408	1,108,464	12,790	1,358	81,537	16,810	112,495	4,192	98,734	102,926	124,026	(44,997)	79,029	
74409	-	-	-	-	4,869	4,869	-	117,794	117,794	-	(42,247)	(42,247)	
74410	100,688	1,162	123	7,407	4,678	13,370	381	17,947	18,328	11,266	(2,402)	8,864	
74411	305,438	3,524	374	22,468	16,010	42,376	1,155	64,636	65,791	34,175	(34,360)	(185)	
74412	145,318	1,677	178	10,690	5,244	17,789	550	4,437	4,987	16,260	(413)	15,847	
74413	212,481	2,452	260	15,629	22,194	40,535	803	9,221	10,024	23,774	35,081	58,855	
74414	166,649	1,923	204	12,258	109,030	123,415	630	-	630	18,646	36,538	55,184	
74501	19,199,743	221,540	23,523	1,412,303	355,523	2,012,889	72,602	312,678	385,280	2,148,256	(373,368)	1,774,888	
74504	2,788,785	32,179	3,417	205,139	109,182	349,917	10,546	2,434	12,980	312,037	2,972	315,009	
74506	501,120	5,782	614	36,861	1,505	44,762	1,895	18,129	20,024	56,070	(16,063)	40,007	
74508	4,318,777	49,833	5,291	317,683	383,906	756,713	16,331	48	16,379	483,227	182,136	665,363	
74509	1,042,809	12,033	1,278	76,708	70,672	160,691	3,943	31,362	35,305	116,680	18,444	135,124	
74510	181,620	2,096	223	13,360	26,192	41,871	687	90	777	20,321	7,677	27,998	
74511	-	-	-	-	3,464	3,464	-	247,523	247,523	-	(87,752)	(87,752)	
74601	75,104,960	866,612	92,016	5,524,600	1,487,759	7,970,987	284,004	620,379	904,383	8,403,483	636,082	9,039,565	
74602	75,354,724	869,494	92,322	5,542,972	1,221,873	7,726,661	284,948	1,866,252	2,151,200	8,431,429	577,557	9,008,986	
74604	12,841,112	148,169	15,732	944,572	1,720,119	2,828,592	48,558	-	48,558	1,436,790	969,158	2,405,948	
74605	7,772,028	89,679	9,522	571,698	40,716	711,615	29,389	115,532	144,921	869,611	13,721	883,332	
74607	3,326,806	38,387	4,076	244,714	103,488	390,665	12,580	93,762	106,342	372,236	(14,107)	358,129	
74609	5,253,025	60,613	6,436	386,404	4,002	457,455	19,864	344,590	364,454	587,760	(100,905)	486,855	
74610	1,387,610	16,011	1,700	102,070	52,427	172,208	5,247	4,655	9,902	155,259	42,004	197,263	
74611	4,568,264	52,712	5,597	336,035	57,077	451,421	17,275	68,456	85,731	511,142	61,504	572,646	
74612	20,989,894	242,196	25,716	1,543,982	922,738	2,734,632	79,372	99,522	178,894	2,348,556	758,082	3,106,638	
74613	6,205,120	71,599	7,602	456,438	164,498	700,137	23,464	-	23,464	694,290	195,136	889,426	
74616	3,032,083	34,986	3,715	223,035	66,670	328,406	11,466	238,041	249,507	339,259	(68,980)	270,279	
74618	928,362	10,712	1,137	68,288	95,772	175,909	3,511	10,578	14,089	103,874	48,390	152,264	
74619	1,250,852	14,433	1,532	92,011	128,274	236,250	4,730	-	4,730	139,958	75,568	215,526	
74620	1,705,337	19,677	2,089	125,442	-	147,208	6,449	254,693	261,142	190,810	(124,738)	66,072	
74621	71,213	822	87	5,238	3,192	9,339	269	7,727	7,996	7,968	(824)	7,144	
75001	12,174,322	140,476	14,916	895,524	47,764	1,098,860	46,036	215,549	261,585	1,362,183	(54,650)	1,307,533	
75002	1,252,743	14,455	1,535	92,149	-	108,139	4,737	382,863	387,600	140,169	(214,808)	(74,639)	
75003	68,886	795	84	5,067	28,485	34,431	260	172,681	172,941	7,708	(53,709)	(46,001)	
75005	1,520,328	17,543	1,863	111,833	14,786	146,025	5,749	130,034	135,783	170,109	(94,294)	75,815	
75007	6,482,747	74,802	7,942	476,861	7,605	567,370	24,514	291,824	316,338	725,354	(42,477)	682,877	
75011	3,946,361	45,536	4,835	290,288	99,183	439,842	14,923	384,579	399,502	441,558	(571,764)	(130,206)	
75014	1,900,694	21,931	2,329	139,812	-	164,072	7,187	557,576	564,763	212,668	(306,172)	(93,504)	
75015	949,688	10,958	1,164	69,858	8,548	90,528	3,591	117,678	121,269	106,260	(27,513)	78,747	
75016	254,866	2,941	312	18,747	12,721	34,721	964	12,433	13,397	28,517	988	29,505	
75018	6,453	74	8	475	2,943	3,500	24	7,111	7,150	722	(794)	(72)	
75021	1,269,381	14,647	1,555	93,373	120,072	229,647	4,800	170,232	175,032	142,031	34,297	176,328	
75022	11,945,777	137,838	14,635	878,712	1,008,307	2,039,492	45,172	6,912	52,084	1,336,611	304,772	1,641,383	
75025	461,065	5,320	565	33,915	2,997	42,797	1,743	31,688	33,431	51,588	(16,255)	35,333	
75026	1,479,194	17,068	1,812	108,807	91,385	219,072	5,593	8,488	14,081	165,507	52,914	218,421	
80101	43,456,486	501,430	53,241	3,196,588	-	3,751,259	164,327	446,691	611,018	4,862,340	(336,458)	4,525,882	
80103	1,912,998	22,073	2,344	140,717	11,716	176,850	7,234	279,547	286,781	214,045	(279,534)	(65,489)	
80201	327,519,239	3,779,138	401,264	24,091,785	14,683,884	42,956,071	1,238,490	1,676,642	2,915,132	36,646,080	1,524,978	38,171,058	
80202	5,019,404	57,917	6,150	369,219	249,673	682,959	18,981	242,806	261,787	561,620	251,632	813,252	
80302	24,062,431	277,649	29,480	1,769,994	6,184,576	8,261,699	90,990	2,978,437	3,069,427	2,692,342	291,862	2,984,204	
80401	116,122,999	1,339,906	142,269	8,541,820	1,771,892	11,795,887	439,110	-	439,110	12,992,986	1,200,691	14,193,677	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
80402	46,667,285	538,479	57,175	3,432,770	389,502	4,417,926	176,469	180,211	5,221,596	106,842	5,328,438		
80403	34,688,977	400,265	42,500	2,551,665	49,441	3,043,871	131,174	608,394	3,881,345	(197,609)	3,683,736		
80404	41,313,868	476,707	50,616	3,038,981	-	3,566,304	156,225	955,534	1,111,759	4,622,603	(505,196)	4,117,407	
80405	170,886,390	1,971,803	209,363	12,570,126	857,239	15,608,531	646,194	813,071	1,459,265	19,120,453	(1,373,258)	17,747,195	
80406	1,567,476	18,087	1,920	115,301	69,483	204,791	5,927	-	5,927	175,385	31,349	206,734	
80407	6,752,539	77,915	8,273	496,706	297,370	880,264	25,534	-	25,534	755,541	137,867	893,408	
80409	2,754,154	31,779	3,374	202,591	48,517	286,261	10,415	65,712	76,127	308,162	(81,923)	226,239	
80502	9,518,639	109,832	11,662	700,176	-	821,670	35,994	809,310	845,304	1,065,039	(503,324)	561,715	
80503	21,459,723	247,617	26,292	1,578,542	-	1,852,451	81,148	791,953	873,101	2,401,125	(638,378)	1,762,747	
80601	29,554,707	341,022	36,209	2,173,996	-	2,551,227	111,759	1,414,342	1,526,101	3,306,872	(990,453)	2,316,419	
80602	8,219,824	94,846	10,071	604,637	-	709,554	31,083	1,441,022	1,472,105	919,715	(773,449)	146,266	
80603	12,340,279	142,390	15,119	907,731	-	1,065,240	46,664	1,024,467	1,071,131	1,380,752	(573,574)	807,178	
80606	2,273,341	26,231	2,785	167,223	-	196,239	8,596	88,435	97,031	254,364	(76,404)	177,960	
80701	301,363,300	3,477,333	369,219	22,167,796	189,337	26,203,685	1,139,583	297,769	1,437,352	33,719,496	1,406,597	35,126,093	
80702	2,736,546	31,576	3,353	201,296	84,170	320,395	10,348	98,116	108,464	306,192	(159,426)	146,766	
80704	8,361,561	96,481	10,244	615,063	156,420	878,208	31,619	-	31,619	935,574	166,591	1,102,165	
80801	460,732,820	5,316,247	564,472	33,890,761	10,749,324	50,520,804	1,742,227	94,349	1,836,576	51,551,328	7,090,952	58,642,280	
80902	28,426,745	328,007	34,827	2,091,026	145,912	2,599,772	107,494	518,978	626,472	3,180,664	(220,396)	2,960,268	
81001	675,381,819	7,793,012	827,451	49,679,994	18,508,006	76,808,463	2,553,906	1,159,099	3,713,005	75,568,374	(3,428,667)	72,139,707	
81002	14,457,557	166,821	17,713	1,063,475	1,930,317	3,178,326	54,670	984,739	1,039,409	1,617,654	546,358	2,164,012	
81003	7,051,422	81,364	8,639	566,752	1,175,446	2,666,664	26,664	180,760	207,424	788,983	189,071	978,054	
81004	4,813,036	55,536	5,897	354,039	427,119	842,591	18,200	-	18,200	538,530	294,118	832,648	
81102	124,484,043	1,436,381	152,513	9,156,845	-	10,745,739	470,727	2,887,600	3,358,327	13,928,501	(1,881,948)	12,046,553	
81201	71,805,385	828,539	87,973	5,281,888	-	6,198,400	271,527	1,626,605	1,898,132	8,034,294	(1,032,360)	7,001,934	
81301	95,743,926	1,104,758	117,302	7,042,768	-	8,264,288	362,049	2,082,008	2,444,057	10,712,774	(1,609,672)	9,103,102	
81401	9,817,810	113,285	12,028	722,183	-	847,496	37,125	1,662,169	1,699,294	1,098,513	(891,760)	116,753	
81402	37,172,981	428,927	45,543	2,734,385	439,479	3,648,334	140,567	1,196,373	1,336,940	4,159,279	(285,547)	3,873,732	
81403	15,680,818	180,936	19,212	1,153,456	44,519	1,398,123	59,296	248,265	307,561	1,754,524	230,389	1,984,913	
81501	74,481,364	859,416	91,252	5,478,728	-	6,429,396	281,646	1,294,172	1,575,818	8,333,709	(1,250,520)	7,083,189	
81601	142,264,874	1,641,548	174,297	10,464,774	700,290	12,980,909	537,964	2,502,881	3,040,845	15,917,996	(1,122,609)	14,795,387	
81701	69,781,344	805,184	85,493	5,133,003	-	6,023,680	263,873	2,282,001	2,545,874	7,807,824	(1,192,785)	6,615,039	
81802	309,647,962	3,572,928	379,369	22,777,203	1,074,540	27,804,040	1,170,911	2,809,060	3,979,971	34,646,465	1,659,048	36,305,513	
81805	5,538,329	63,905	6,785	407,390	208,881	686,961	20,943	-	20,943	619,883	247,970	867,653	
81806	40,108,840	462,803	49,140	2,950,341	209,495	3,671,779	151,669	128,289	279,958	4,487,772	(286,731)	4,201,041	
81901	51,472,041	593,919	63,062	3,786,200	44,825	4,488,006	194,638	799,850	994,488	5,759,199	(651,809)	5,107,390	
81902	6,574,652	75,863	8,055	483,620	796,899	1,364,437	24,862	380,030	404,892	735,637	301,194	1,036,831	
82001	56,046,019	646,697	68,665	4,122,654	-	4,838,016	211,934	3,280,880	3,492,816	6,270,981	(1,759,041)	4,511,940	
82101	235,879,589	2,721,738	288,990	17,350,921	11,083,241	31,444,890	891,961	4,656,988	5,548,949	26,392,533	(2,028,895)	24,363,638	
82106	15,840,485	182,778	19,407	1,165,201	59,091	1,426,477	59,900	195,329	255,229	1,772,390	(12,337)	1,760,053	
82107	44,839,890	517,393	54,936	3,298,350	-	3,870,679	169,559	3,541,939	3,711,498	5,017,129	(2,311,473)	2,705,656	
82108	7,629,550	88,035	9,347	561,218	3,086,206	3,744,806	28,851	4,456,848	4,485,699	853,669	(828,622)	25,047	
82109	17,311,052	199,747	21,209	1,273,373	-	1,494,329	65,460	687,219	752,679	1,936,931	(500,581)	1,436,350	
82110	-	-	-	-	-	-	-	-	-	-	(2,460)	(2,460)	
82201	136,673,828	1,577,035	167,447	10,053,506	-	11,797,988	516,822	5,234,327	5,751,149	15,292,415	(4,118,832)	11,173,583	
82301	1,013,385,773	11,693,130	1,241,561	74,543,018	13,319,901	100,797,610	3,832,043	-	3,832,043	113,387,587	10,837,211	124,224,798	
82306	5,699,539	65,765	6,983	419,249	1,200,215	1,692,212	21,552	164,176	185,728	637,721	325,769	963,490	
82307	5,126,573	59,154	6,281	377,102	72,566	515,103	19,386	58,326	77,712	573,612	48,945	622,557	
82308	4,708,495	54,330	5,769	346,350	502,813	909,262	17,805	4,569	22,374	526,833	171,358	698,191	
82309	19,308,375	222,793	23,656	1,420,293	1,048,205	2,714,947	73,013	272,248	345,261	2,160,411	629,708	2,790,119	
82312	4,390,071	50,656	5,379	322,927	69,463	448,425	16,601	-	16,601	491,204	48,193	539,397	
82313	10,706,086	123,534	13,117	787,522	5,832,883	6,757,056	40,484	-	40,484	1,197,902	2,282,330	3,480,232	
82401	12,847,115	148,239	15,740	945,013	-	1,108,992	48,580	265,402	313,982	1,437,462	(207,251)	1,230,211	
82402	122,833,267	1,417,333	150,491	9,035,416	-	10,603,240	464,485	1,503,875	1,968,360	13,743,796	(682,698)	13,061,098	
82406	19,661,210	226,864	24,088	1,446,247	112,662	1,809,861	74,347	710,735	785,082	2,199,890	(778,049)	1,421,841	
82501	10,527,360	121,472	12,898	774,375	-	908,745	39,808	992,060	1,031,868	1,177,905	(622,816)	555,089	
82502	30,357,610	350,287	37,193	2,233,056	862,553	3,483,089	114,795	3,031,538	3,146,333	3,396,709	(1,029,507)	2,367,202	
82601	639,798,666	7,382,430	783,856	47,062,555	1,498,177	56,727,018	2,419,351	3,969,045	6,388,396	71,586,980	(997,504)	70,589,476	
82602	1,355,399	15,640	1,661	99,701	23,705	140,707	5,125	202,437	207,562	151,655	(38,238)	113,417	
82603	2,724,025	31,432	3,337	200,375	269,309	504,453	10,301	268,265	278,566	304,791	19,917	324,708	
82604	1,802,565	20,799	2,208	132,594	65,436	221,037	6,816	69,101	75,917	201,689	(27,169)	174,520	
82701	36,191,732	417,605	44,341	2,662,205	-	3,124,151	136,856	1,831,643	1,968,499	4,049,488	(1,155,316)	2,894,172	
82702	7,631,379	88,056	9,350	561,352	338,489	997,247	28,857	578,473	607,330	853,874	338,774	1,192,648	
82801	139,617,875	1,611,005	171,054	10,270,065	1,187,205	13,239,329	527,955	682,025	1,209,980	15,621,824	(247,701)	15,374,123	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
82901	181,813,630	2,097,889	222,751	13,373,916	4,629,638	20,324,194	687,515	-	687,515	20,343,101	3,195,547	23,538,648	
83001	79,573,383	918,171	97,490	5,853,290	-	6,868,951	300,901	523,575	824,476	8,903,454	(878,702)	8,024,752	
83005	41,043,703	473,590	50,285	3,019,109	-	3,542,984	155,204	608,959	764,163	4,592,374	(601,272)	3,991,102	
83101	25,446,197	293,615	31,176	1,871,781	-	2,196,572	96,223	2,394,744	2,490,967	2,847,171	(1,870,880)	976,291	
83202	124,857,628	1,440,692	152,971	9,184,325	96,765	10,874,753	472,140	1,254,360	1,726,500	13,970,302	(1,266,310)	12,703,992	
83203	35,026,754	404,162	42,913	2,576,512	6,095	3,029,682	132,451	311,287	443,738	3,919,138	(48,039)	3,871,099	
83204	45,775,953	528,194	56,083	3,367,205	377,846	4,329,328	173,098	494,074	667,172	5,121,865	(80,300)	5,041,565	
83205	284,530,330	3,283,103	348,595	20,929,591	-	24,561,289	1,075,930	1,467,277	2,543,207	31,836,057	(2,035,125)	29,800,932	
83206	414,889,256	4,787,273	508,306	30,518,583	3,739,575	39,553,737	1,568,873	438,614	2,007,487	46,421,899	2,256,560	48,678,459	
83207	1,308,030	15,093	1,603	96,216	4,023	116,935	4,946	109,850	114,796	146,355	(10,967)	135,388	
83301	57,968,960	668,885	71,021	4,264,103	540,819	5,544,828	219,205	3,394,969	3,614,174	6,486,139	(3,370,146)	3,115,993	
83402	50,129,516	578,428	61,417	3,687,446	12,300,270	16,627,561	189,561	16,245,249	16,434,810	5,608,984	(2,181,565)	3,427,419	
83501	13,482,681	155,572	16,518	991,764	775,091	1,938,945	50,984	1,988,542	2,039,526	1,508,575	(389,480)	1,119,095	
83601	86,643,088	999,747	106,152	6,373,325	40,053	7,519,277	327,634	1,213,455	1,541,089	9,694,483	(1,022,915)	8,671,568	
83701	160,575,387	1,852,827	196,731	11,811,666	211,827	14,073,051	607,204	1,401,984	2,009,188	17,966,757	(1,110,262)	16,856,495	
83802	7,540,334	87,005	9,238	554,655	2,106	653,004	28,513	66,738,433	66,766,946	843,687	(22,958,090)	(22,114,403)	
83805	3,413	39	4	251	776,372	776,666	13	29,711,597	29,711,610	382	(10,609,876)	(10,609,494)	
83806	4,978,841	57,449	6,100	366,235	1,069,968	1,499,752	18,827	33,328,631	33,347,458	557,082	(11,369,364)	(10,812,282)	
83810	3,676,549	42,423	4,504	270,441	667,127	984,495	13,903	443,985	457,888	411,369	276,604	687,973	
83811	4,557,998	52,593	5,584	335,278	85,302	478,757	17,236	385,787	403,023	509,994	655,633	1,165,627	
83812	180,083,959	2,077,930	220,632	13,246,685	117,820,525	133,365,772	680,974	-	680,974	20,149,568	39,484,090	59,633,658	
83901	196,541,370	2,267,827	240,795	14,457,265	774,534	17,740,421	743,207	1,599,967	2,343,074	21,990,985	(1,145,571)	20,845,414	
84002	437,328,529	5,046,192	535,798	32,169,179	-	37,751,169	1,653,725	24,532,928	26,186,653	48,932,626	(11,855,120)	37,077,506	
84003	410,367,158	4,735,094	502,766	30,185,944	-	35,423,804	1,551,773	8,591,691	10,143,464	45,915,922	(4,576,021)	41,339,901	
84004	1,781,550	20,557	2,183	131,048	285,926	439,714	6,737	217,148	223,885	199,337	(49,313)	150,024	
84005	3,644,307	42,050	4,465	268,069	738,384	1,052,968	13,781	690,447	704,228	407,761	(95,574)	312,187	
84006	16,343,972	188,588	20,024	1,202,236	132,065	1,542,913	61,804	207,214	269,018	1,828,725	227,145	2,055,870	
84007	-	-	-	-	-	-	-	-	-	-	(12,804)	(12,804)	
84008	91,452	1,055	112	6,727	-	7,894	346	287,102	287,448	10,233	(274,745)	(264,512)	
84009	1,317,997	15,208	1,615	96,949	-	113,772	4,984	754,581	759,565	147,471	(488,155)	(340,684)	
84010	1,096,137	12,648	1,343	80,630	86,829	181,450	4,145	-	4,145	122,647	68,187	190,834	
84011	1,305,841	15,068	1,600	96,056	-	112,724	4,938	249,322	254,260	146,110	(150,059)	(3,949)	
84012	-	-	-	-	83,821	83,821	-	704,289	704,289	-	(31,457)	(31,457)	
84101	30,524,192	352,209	37,397	2,245,310	64,631	2,699,547	115,425	712,975	828,400	3,415,347	(428,397)	2,986,950	
84203	137,481,860	1,586,359	168,437	10,112,943	79,760	11,947,499	519,877	2,279,274	2,799,151	15,382,825	(1,214,851)	14,167,974	
84207	159,918,245	1,845,245	195,926	11,763,328	1,661,896	15,466,395	604,719	-	604,719	17,893,229	1,509,133	19,402,362	
84208	35,875,618	413,957	43,953	2,638,952	137,579	3,234,441	135,661	77,687	213,348	4,014,118	48,459	4,062,577	
84209	119,224,828	1,375,697	146,070	8,769,985	3,633,859	13,925,611	450,840	-	450,840	13,340,049	1,910,925	15,250,974	
84210	45,587,621	526,021	55,852	3,353,352	-	3,935,225	172,386	3,500,514	3,672,900	5,100,792	(1,563,776)	3,537,016	
84211	62,348,015	719,414	76,386	4,586,219	7,043	5,389,062	235,764	4,978,321	5,214,085	6,976,110	(1,846,631)	5,129,479	
84212	126,838,957	1,463,554	155,398	9,330,068	322,437	11,271,457	479,632	927,794	1,407,426	14,191,993	(356,369)	13,835,624	
84213	6,753,944	77,932	8,275	496,809	439,978	1,022,994	25,540	30,019	55,559	755,698	93,994	849,692	
84214	3,992,441	46,067	4,891	293,678	-	344,636	15,097	125,132	140,229	446,714	(73,473)	373,241	
84215	11,622,597	134,109	14,240	854,940	854,538	1,857,827	43,950	374,881	418,831	1,300,451	1,205,833	2,506,284	
84301	213,170,944	2,459,710	261,169	15,680,510	32,618	18,434,007	806,090	14,688,838	15,494,928	23,851,666	(7,302,345)	16,549,321	
84401	46,823,735	540,284	57,367	3,444,279	-	4,041,930	177,060	2,960,708	3,137,768	5,239,101	(1,398,222)	3,840,879	
84501	44,982,754	519,041	55,111	3,308,858	-	3,883,010	170,099	4,350,508	4,520,607	5,033,114	(3,022,593)	2,010,521	
84506	198,841	2,294	244	14,626	38,823	55,987	752	2,368,128	2,368,880	22,248	(724,556)	(702,308)	
84601	124,117,461	1,432,151	152,064	9,129,880	2,981,182	13,695,277	469,341	-	469,341	13,887,485	1,418,477	15,305,962	
84603	241,230,175	2,783,477	295,546	17,744,502	-	20,823,525	912,194	1,748,649	2,660,843	26,991,209	(1,258,449)	25,732,760	
84604	213,688,508	2,465,682	261,803	15,718,581	19,262,413	37,708,479	808,047	-	808,047	23,909,576	10,377,796	34,287,372	
84605	76,651,140	884,453	93,910	5,638,334	105,482	6,722,179	289,851	171,454	461,305	8,576,485	177,002	8,753,487	
84606	776,748	8,963	952	57,136	62,040	129,091	2,937	125,582	128,519	86,910	(145,999)	(59,089)	
90208	247,243	2,853	303	18,187	37,680	59,023	935	44,969	45,904	27,664	8,450	36,114	
90407	888,648	10,254	1,089	65,368	-	76,711	3,360	73,363	76,723	99,431	(33,563)	65,868	
90704	257,390	2,970	315	18,933	17,907	40,125	973	111	1,084	28,799	5,751	34,550	
90705	120,122	1,386	147	8,836	3,344	13,713	454	821	1,275	13,440	1,541	14,981	
90707	94,694	1,093	116	6,966	-	8,175	358	11,112	11,470	10,595	(6,935)	3,660	
90711	11,442,744	132,034	14,019	841,710	165,604	1,153,367	43,270	62,528	105,798	1,280,327	151,640	1,431,967	
90803	22,857,126	263,741	28,004	1,681,333	664,349	2,637,427	86,433	-	86,433	2,557,481	503,347	3,060,828	
90807	80,427	928	99	5,916	52,619	59,562	304	-	304	8,999	17,634	26,633	
90809	75,193	868	92	5,531	49,195	55,686	284	-	284	8,413	16,486	24,899	
91007	1,096,437	12,651	1,343	80,652	52,148	146,794	4,146	45,024	49,170	122,680	(2,927)	119,753	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
91009	4,618,198	53,288	5,658	339,707	167,097	565,750	17,463	18,036	35,499	516,729	128,217	644,946	
91203	536,700	6,193	658	39,479	47,507	93,837	2,029	22,446	24,475	60,051	(3,069)	56,982	
91503	168,063	1,939	206	12,362	22,762	37,269	636	306	942	18,805	7,241	26,046	
91605	60,580	699	74	4,456	2,511	7,740	229	13,583	13,812	6,778	(3,547)	3,231	
91803	-	-	-	-	142	142	-	43,986	43,986	-	(29,695)	(29,695)	
91807	-	-	-	-	2,753	2,753	-	34,392	34,392	-	(14,336)	(14,336)	
92202	1,171,046	13,512	1,435	86,140	106,738	207,825	4,428	3,487	7,915	131,028	53,558	184,586	
92204	119,724	1,381	147	8,807	13,700	24,035	453	646	1,099	13,396	(4,910)	8,486	
92302	6,679,861	77,077	8,184	491,360	211,066	787,687	25,259	174,107	199,366	747,409	(59,424)	687,985	
92310	97,032	1,120	119	7,138	3,223	11,600	367	2,074	2,441	10,857	(1,641)	9,216	
92319	146,561	1,691	180	10,780	48,322	60,973	554	169,438	169,992	16,399	(25,763)	(9,364)	
92404	413,469	4,771	507	30,414	11,856	47,548	1,564	91,606	93,170	46,263	(40,445)	5,818	
92502	822,896	9,495	1,008	60,531	8,941	79,975	3,112	155,406	158,518	92,074	(73,753)	18,321	
92609	86,168	994	106	6,338	16,966	24,404	326	-	326	9,641	12,503	22,144	
93005	2,740,442	31,621	3,357	201,582	56,484	293,044	10,363	37,121	47,484	306,628	28,973	335,601	
93808	467,550	5,395	573	34,393	-	40,361	1,768	50,191	51,959	52,314	(20,959)	31,355	
94216	168,172	1,940	206	12,371	37,871	52,388	636	175	811	18,817	12,111	30,928	
94218	161,474	1,863	198	11,878	22,500	36,439	611	20,956	21,567	18,067	2,916	20,983	
94226	605	7	1	45	2,905	2,958	2	9,315	9,317	68	(224)	(156)	
94227	-	-	-	-	-	-	-	-	-	-	(287)	(287)	
94504	158,794	1,832	195	11,680	12,708	26,415	600	-	600	17,767	17,801	35,568	
94607	68,929	795	84	5,071	33,021	38,971	261	-	261	7,712	14,464	22,176	
Totals¹	25,551,769,081	294,833,586	31,305,029	1,879,546,801	704,658,442	2,910,343,858	96,622,109	705,934,109	802,556,218	2,858,983,728	(1,229,649)	2,857,754,079	

¹ Columns may not foot due to rounding.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
10002	8,172	-	8,172	0.002966%
10100	135,524	6,063	141,587	0.051385%
10200	174,226	8,409	182,635	0.066282%
20102	4,494,623	245,191	4,739,814	1.720178%
20400	245,055	9,841	254,896	0.092507%
20600	449,274	26,469	475,743	0.172657%
21400	13,283	705	13,988	0.005076%
30100	1,477,108	67,736	1,544,844	0.560656%
30200	175,399	7,907	183,306	0.066526%
30300	982,682	37,431	1,020,113	0.370220%
30400	105,456	7,200	112,656	0.040885%
30500	579,564	34,002	613,566	0.222676%
30600	125,680	4,899	130,579	0.047390%
30700	9,534	1,035	10,569	0.003836%
30800	19,808	478	20,286	0.007362%
31102	423	37	460	0.000167%
31104	89,124	2,706	91,830	0.033327%
31105	7,817	1,240	9,057	0.003287%
31108	179,166	12,599	191,765	0.069596%
31113	-	42	42	0.000015%
31121	692	-	692	0.000251%
31123	84,058	3,015	87,073	0.031601%
31124	42,804	2,393	45,197	0.016403%
31126	14,786	933	15,719	0.005705%
31138	38,369	2,660	41,029	0.014890%
31140	77,894	3,944	81,838	0.029701%
31142	32,805	387	33,192	0.012046%
31143	10,722	1,562	12,285	0.004458%
31146	41,859	1,730	43,588	0.015819%
31200	10,245	53	10,298	0.003737%
31300	88,649	5,201	93,850	0.034060%
31400	334,652	20,459	355,111	0.128877%
31600	117,392	5,494	122,886	0.044598%
31700	436,151	22,327	458,478	0.166391%
40100	81,601	8,773	90,374	0.032799%
40200	979,561	79,387	1,058,948	0.384314%
40700	3,435,306	189,085	3,624,391	1.315368%
40900	37,527,993	1,940,988	39,468,981	14.324121%
41400	8,630,128	470,080	9,100,208	3.302656%
41700	6,819	1,222	8,041	0.002918%
42000	29,327	-	29,327	0.010643%
42200	549,337	28,198	577,534	0.209599%
50100	433,317	21,760	455,077	0.165157%
50200	788,708	38,731	827,439	0.300295%
51200	2,345	120	2,465	0.000895%
51300	1,273,858	51,453	1,325,310	0.480983%
51400	619,681	28,245	647,926	0.235146%
51500	9,040	291	9,330	0.003386%
51700	73,893	3,932	77,825	0.028244%
51800	2,524,106	126,040	2,650,146	0.961794%
52200	11,537	192	11,728	0.004256%
53000	445	-	445	0.000161%
54100	-	228	228	0.000083%
54200	9,083,096	484,271	9,567,367	3.472198%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
54300	42,878	2,442	45,320	0.016448%
60400	11,085	-	11,085	0.004023%
60601	23,834	1,216	25,051	0.009091%
60700	158,684	7,905	166,589	0.060459%
61000	51,797	2,648	54,445	0.019759%
63500	-	546	546	0.000198%
63700	14,371	605	14,976	0.005435%
64100	46,170	2,027	48,198	0.017492%
67100	9,750	522	10,271	0.003728%
67300	30,558	2,284	32,842	0.011919%
67500	621,206	30,260	651,466	0.236431%
67900	-	77	77	0.000028%
68200	8,836	2,030	10,866	0.003944%
70101	365,042	20,381	385,423	0.139878%
70102	195,705	9,139	204,844	0.074342%
70104	40,499	2,042	42,541	0.015439%
70108	26,565	1,217	27,782	0.010083%
70202	676,893	36,377	713,270	0.258861%
70203	2,175,308	117,142	2,292,451	0.831978%
70209	42,223	1,659	43,882	0.015926%
70212	12,290	2,654	14,944	0.005423%
70215	35,032	2,010	37,042	0.013443%
70220	1,921	287	2,208	0.000801%
70222	5,316	479	5,794	0.002103%
70224	1,935	197	2,133	0.000774%
70301	92,900	9,139	102,039	0.037032%
70303	60,318	2,696	63,014	0.022869%
70305	46,142	2,063	48,205	0.017495%
70401	103,532	4,660	108,193	0.039265%
70402	3,104,786	144,450	3,249,236	1.179216%
70403	323	-	323	0.000117%
70404	135,159	6,489	141,648	0.051407%
70406	106,066	3,643	109,710	0.039816%
70407	30,396	494	30,890	0.011211%
70413	22,381	1,094	23,475	0.008520%
70420	145,551	7,248	152,799	0.055454%
70501	201,301	10,897	212,198	0.077011%
70502	85,341	5,497	90,839	0.032967%
70503	6,117	-	6,117	0.002220%
70504	57,925	2,727	60,652	0.022012%
70505	-	352	352	0.000128%
70507	3,635	771	4,407	0.001599%
70601	52,903	3,228	56,131	0.020371%
70602	364,886	16,156	381,042	0.138288%
70603	112,413	6,195	118,608	0.043045%
70701	3,656,463	196,136	3,852,599	1.398189%
70702	1,041,698	51,745	1,093,442	0.396833%
70705	17,399	-	17,399	0.006314%
70712	1,677,621	-	1,677,621	0.608844%
70714	256,001	12,235	268,236	0.097348%
70715	3,522	-	3,522	0.001278%
70801	2,768,466	117,818	2,886,283	1.047493%
70802	555,795	25,399	581,194	0.210927%
70804	33,716	2,504	36,220	0.013145%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
70806	432,185	16,353	448,538	0.162784%
70807	14,014	869	14,883	0.005401%
70901	270,809	13,233	284,041	0.103085%
70902	66,336	5,699	72,035	0.026143%
70903	4,567	427	4,993	0.001812%
70908	827	-	827	0.000300%
71001	7,225,250	361,053	7,586,303	2.753228%
71006	8,850,159	425,689	9,275,848	3.366400%
71008	2,747,190	131,974	2,879,164	1.044909%
71012	279,089	11,536	290,625	0.105474%
71017	1,035	-	1,035	0.000376%
71018	5,812,030	292,076	6,104,106	2.215308%
71019	408,388	-	408,388	0.148213%
71025	544,371	30,183	574,554	0.208518%
71035	480,239	-	480,239	0.174289%
71038	8,182	863	9,045	0.003283%
71044	18,552	-	18,552	0.006733%
71047	48,108	-	48,108	0.017459%
71103	805,867	39,703	845,570	0.306875%
71105	605,708	30,862	636,570	0.231025%
71109	71,980	4,285	76,265	0.027678%
71112	-	158	158	0.000057%
71201	257,983	18,422	276,405	0.100313%
71202	644,857	32,672	677,529	0.245890%
71213	15,100	821	15,921	0.005778%
71301	247,100	13,124	260,224	0.094441%
71302	100,102	4,700	104,802	0.038035%
71303	609,600	31,634	641,234	0.232717%
71305	37,045	1,642	38,687	0.014040%
71307	-	84	84	0.000031%
71309	22,738	568	23,306	0.008458%
71312	657	-	657	0.000238%
71401	890,669	45,701	936,370	0.339828%
71402	196,695	9,989	206,684	0.075010%
71406	39,355	1,988	41,343	0.015004%
71407	7,409	2,030	9,440	0.003426%
71409	4,951	217	5,168	0.001876%
71501	1,871,824	82,715	1,954,539	0.709343%
71504	349,397	19,478	368,875	0.133873%
71506	119,316	5,722	125,038	0.045379%
71601	930,289	53,381	983,670	0.356994%
71605	434,841	20,096	454,937	0.165106%
71607	331,036	16,940	347,976	0.126288%
71610	-	234	234	0.000085%
71701	486,716	30,018	516,734	0.187533%
71702	174,667	10,229	184,896	0.067102%
71705	29,087	1,916	31,002	0.011251%
71706	27,008	1,129	28,137	0.010211%
71802	62,468	2,285	64,753	0.023500%
71803	3,122,884	115,302	3,238,186	1.175206%
71809	1,895,977	85,292	1,981,269	0.719044%
71812	7,175	413	7,588	0.002754%
71815	16,958	825	17,783	0.006454%
71901	501,601	30,440	532,042	0.193089%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
71902	10,419	549	10,968	0.003980%
71904	46,867	3,340	50,207	0.018221%
71905	50,969	2,470	53,439	0.019394%
72001	145,689	8,532	154,221	0.055970%
72002	723,510	32,866	756,376	0.274505%
72011	-	295	295	0.000107%
72101	1,400,147	81,746	1,481,893	0.537810%
72102	1,889,379	95,971	1,985,350	0.720525%
72108	24,644	1,288	25,933	0.009411%
72109	5,004	522	5,527	0.002006%
72110	5,874	-	5,874	0.002132%
72111	6,759	557	7,316	0.002655%
72113	11,707	342	12,050	0.004373%
72117	34,931	1,039	35,970	0.013054%
72119	245,007	8,932	253,938	0.092160%
72120	32,273	-	32,273	0.011713%
72122	48,683	2,238	50,921	0.018480%
72123	40,509	-	40,509	0.014701%
72124	6,208	-	6,208	0.002253%
72126	11,309	547	11,856	0.004303%
72201	539,261	26,945	566,206	0.205488%
72202	2,260,878	114,305	2,375,182	0.862003%
72302	2,276,194	104,850	2,381,044	0.864131%
72303	22,773	-	22,773	0.008265%
72304	1,099	277	1,376	0.000499%
72305	8,568,302	398,828	8,967,129	3.254359%
72307	679,832	-	679,832	0.246725%
72309	950,094	46,389	996,484	0.361645%
72314	339,337	-	339,337	0.123153%
72321	4,718	300	5,017	0.001821%
72323	786,302	45,159	831,461	0.301755%
72324	405,939	-	405,939	0.147324%
72328	76,520	-	76,520	0.027771%
72329	478,456	-	478,456	0.173642%
72332	375,358	17,342	392,701	0.142519%
72333	246,632	13,560	260,192	0.094429%
72338	446,874	-	446,874	0.162180%
72343	241,300	-	241,300	0.087573%
72346	464,999	-	464,999	0.168758%
72347	134,060	-	134,060	0.048653%
72349	8,444	-	8,444	0.003064%
72352	141,698	-	141,698	0.051425%
72353	28,628	-	28,628	0.010390%
72402	447,265	25,427	472,692	0.171550%
72403	979,042	57,040	1,036,082	0.376016%
72409	6,865	596	7,461	0.002708%
72412	49,677	2,881	52,558	0.019074%
72501	530,361	25,819	556,180	0.201849%
72502	45,600	2,376	47,976	0.017411%
72509	64,108	3,930	68,038	0.024693%
72510	67,580	3,307	70,887	0.025727%
72601	9,626,359	457,483	10,083,841	3.659638%
72602	697,074	38,295	735,369	0.266881%
72604	4,714,591	216,283	4,930,874	1.789518%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
72605	238,572	15,126	253,698	0.092072%
72606	105,657	4,990	110,647	0.040156%
72611	516	-	516	0.000187%
72613	27,240	1,028	28,267	0.010259%
72614	41,851	2,076	43,928	0.015942%
72701	1,647,519	55,643	1,703,162	0.618113%
72702	213,623	12,941	226,564	0.082225%
72705	536,033	20,977	557,009	0.202150%
72801	543,595	-	543,595	0.197282%
72802	986,175	46,244	1,032,419	0.374686%
72806	42,418	2,143	44,561	0.016172%
72807	9,409	389	9,798	0.003556%
72808	-	70	70	0.000025%
72901	1,846,899	82,682	1,929,581	0.700285%
72902	469,984	27,042	497,025	0.180381%
72908	3,255	-	3,255	0.001181%
72911	2,524	13	2,538	0.000921%
73001	308,775	15,568	324,343	0.117711%
73002	1,098,297	55,900	1,154,197	0.418882%
73010	657	-	657	0.000238%
73101	262,810	13,966	276,775	0.100448%
73102	91,090	4,476	95,566	0.034683%
73201	6,236,937	310,418	6,547,355	2.376172%
73202	700,154	29,990	730,144	0.264984%
73203	787,211	26,098	813,310	0.295167%
73204	245,254	-	245,254	0.089008%
73205	673,142	31,069	704,210	0.255573%
73206	225,001	11,414	236,415	0.085800%
73208	2,026	-	2,026	0.000735%
73209	53,791	2,433	56,224	0.020405%
73212	29,467	1,206	30,673	0.011132%
73213	14,364	1,470	15,834	0.005746%
73215	16,406	1,241	17,647	0.006405%
73216	59,114	2,998	62,112	0.022542%
73217	272,509	13,645	286,154	0.103851%
73223	16,024	631	16,655	0.006044%
73225	339,500	-	339,500	0.123212%
73226	37,362	2,631	39,994	0.014515%
73301	551,029	26,435	577,464	0.209574%
73302	198,979	11,323	210,301	0.076323%
73303	164,197	9,721	173,918	0.063118%
73311	11,446	1,146	12,593	0.004570%
73401	322,643	18,121	340,765	0.123671%
73402	339,515	18,609	358,123	0.129970%
73406	32,032	1,895	33,927	0.012313%
73407	13,008	555	13,563	0.004922%
73501	40,758	2,573	43,331	0.015726%
73502	244,397	11,776	256,173	0.092971%
73507	2,015	-	2,015	0.000731%
73601	365,340	21,808	387,148	0.140504%
73602	675,788	36,230	712,018	0.258406%
73604	9,797	-	9,797	0.003556%
73607	34,910	1,307	36,217	0.013144%
73608	219	-	219	0.000079%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
73609	21,330	1,417	22,747	0.008255%
73613	-	261	261	0.000095%
73702	1,638,382	71,083	1,709,466	0.620401%
73703	479,219	28,371	507,590	0.184215%
73707	97,787	5,084	102,871	0.037334%
73708	81,342	8,262	89,604	0.032519%
73710	16,103	670	16,773	0.006087%
73801	636,941	34,358	671,299	0.243628%
73803	1,581,615	90,815	1,672,430	0.606960%
73805	17,350	1,046	18,396	0.006676%
73806	18,263	1,110	19,373	0.007031%
73807	27,065	880	27,945	0.010142%
73809	4,837	259	5,096	0.001849%
73810	6,519	-	6,519	0.002366%
73811	15,495	832	16,326	0.005925%
73812	44,030	2,666	46,696	0.016947%
73815	3,892	178	4,070	0.001477%
73819	15,788	-	15,788	0.005730%
73820	9,540	377	9,917	0.003599%
73901	636,213	30,188	666,401	0.241851%
73902	86,363	10,046	96,409	0.034989%
73903	1,757,906	71,833	1,829,739	0.664050%
73906	141,981	6,037	148,018	0.053719%
73907	70,735	2,781	73,516	0.026680%
73911	387,009	17,199	404,208	0.146696%
74002	1,984	828	2,812	0.001021%
74003	7,853,216	402,766	8,255,982	2.996269%
74005	7,813,099	422,394	8,235,493	2.988833%
74009	1,192	-	1,192	0.000432%
74010	228,811	-	228,811	0.083040%
74013	270,072	13,060	283,132	0.102754%
74018	1,482	-	1,482	0.000538%
74101	63,423	3,359	66,783	0.024237%
74102	345,221	17,693	362,914	0.131709%
74106	9,620	311	9,931	0.003604%
74203	5,142,389	259,475	5,401,863	1.960450%
74204	113,548	-	113,548	0.041209%
74208	17,142	840	17,981	0.006526%
74213	80,065	5,107	85,172	0.030911%
74216	103,952	4,423	108,375	0.039332%
74217	51,610	2,273	53,882	0.019555%
74218	41,974	2,028	44,003	0.015970%
74219	1,094	-	1,094	0.000397%
74221	51,497	2,224	53,722	0.019497%
74222	84,387	3,459	87,846	0.031881%
74223	37,738	1,815	39,553	0.014355%
74224	62,602	1,956	64,558	0.023429%
74226	69,769	3,223	72,992	0.026490%
74228	296,163	-	296,163	0.107484%
74229	445,037	9,915	454,952	0.165112%
74230	1,743,926	92,258	1,836,184	0.666390%
74231	49,705	-	49,705	0.018039%
74234	46,996	-	46,996	0.017056%
74239	8,368	-	8,368	0.003037%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
74301	1,728,171	87,768	1,815,939	0.659042%
74302	1,502,823	88,164	1,590,987	0.577403%
74311	7,175	236	7,411	0.002690%
74401	548,732	26,922	575,654	0.208917%
74402	334,404	19,140	353,544	0.128308%
74406	16,097	903	17,000	0.006170%
74407	63	-	63	0.000023%
74408	22,138	-	22,138	0.008034%
74413	2,955	-	2,955	0.001072%
74501	734,057	37,918	771,974	0.280166%
74504	165,010	9,747	174,757	0.063423%
74506	-	41	41	0.000015%
74509	27,311	1,442	28,754	0.010435%
74510	7,337	363	7,700	0.002794%
74601	2,555,763	132,413	2,688,176	0.975595%
74602	3,907,226	179,511	4,086,736	1.483162%
74604	882,062	29,569	911,631	0.330850%
74607	190,693	8,996	199,689	0.072471%
74609	416,815	20,600	437,415	0.158747%
74612	124	-	124	0.000045%
74613	408,227	16,547	424,775	0.154160%
74620	-	172	172	0.000062%
80101	6,110	224	6,334	0.002299%
80201	19,401	1,122	20,523	0.007448%
80401	9,059	402	9,461	0.003434%
80402	2,707	143	2,850	0.001034%
80404	2,928	-	2,928	0.001063%
80405	11,599	937	12,536	0.004550%
80503	0	19	20	0.000007%
80601	13,326	13	13,339	0.004841%
80701	414	592	1,006	0.000365%
80801	38,329	194	38,523	0.013981%
81001	27,059	2,037	29,095	0.010559%
81003	3,322	-	3,322	0.001205%
81102	17,713	735	18,448	0.006695%
81301	12,489	371	12,861	0.004667%
81402	1,628	-	1,628	0.000591%
81403	0	9	9	0.000003%
81501	6,946	854	7,800	0.002831%
81601	14,146	17	14,162	0.005140%
81802	82,635	4,533	87,168	0.031635%
81805	4,690	-	4,690	0.001702%
81901	1,505	-	1,505	0.000546%
82001	24	24	48	0.000018%
82101	6,002	949	6,951	0.002523%
82106	371	-	371	0.000134%
82109	196	1	197	0.000071%
82201	17,977	991	18,968	0.006884%
82301	115,401	3,201	118,602	0.043043%
82401	7,292	142	7,435	0.002698%
82402	31,613	145	31,758	0.011526%
82501	-	239	239	0.000087%
82601	43,545	2,559	46,105	0.016732%
82701	3,591	23	3,614	0.001311%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
82801	4,490	220	4,710	0.001709%
82901	17,507	721	18,228	0.006615%
83001	-	216	216	0.000078%
83005	9,553	-	9,553	0.003467%
83101	398	-	398	0.000145%
83202	19,969	223	20,192	0.007328%
83203	264	-	264	0.000096%
83205	18,215	929	19,144	0.006948%
83206	31,420	3,091	34,510	0.012524%
83402	2,902	78	2,980	0.001081%
83501	12,008	651	12,659	0.004594%
83601	16,373	672	17,045	0.006186%
83701	3,752	165	3,917	0.001422%
83806	18	-	18	0.000007%
83812	25,789	711	26,500	0.009617%
83901	2,711	210	2,920	0.001060%
84002	34,332	3,170	37,502	0.013610%
84003	85,459	4,792	90,251	0.032754%
84203	6,701	1,206	7,907	0.002870%
84207	15,646	661	16,307	0.005918%
84208	1,831	153	1,983	0.000720%
84209	38,687	1,838	40,525	0.014707%
84210	12,843	700	13,542	0.004915%
84211	416	30	445	0.000162%
84212	1,582	95	1,676	0.000608%
84213	11,544	-	11,544	0.004190%
84301	15,859	1,360	17,219	0.006249%
84401	4,314	1,072	5,386	0.001955%
84603	12,693	676	13,369	0.004852%
84604	3,439	337	3,775	0.001370%
84605	51	-	51	0.000019%
90203	848,755	48,223	896,979	0.325532%
90208	10,442	745	11,187	0.004060%
90403	1,586,543	67,403	1,653,946	0.600252%
90407	66,077	-	66,077	0.023981%
90704	549,535	-	549,535	0.199438%
90705	674,184	-	674,184	0.244676%
90707	146,689	-	146,689	0.053237%
90709	1,501,363	80,998	1,582,361	0.574272%
90710	115,028	-	115,028	0.041746%
90711	604,926	29,578	634,504	0.230275%
90803	627,691	32,784	660,475	0.239700%
90807	70,543	-	70,543	0.025602%
90809	38,178	-	38,178	0.013855%
90810	11,306	982	12,288	0.004460%
91007	1,242,474	-	1,242,474	0.450920%
91009	178,346	9,307	187,653	0.068103%
91203	48,088	1,927	50,015	0.018152%
91503	54,582	1,627	56,209	0.020399%
91604	8,826	1,354	10,180	0.003695%
91605	12,337	621	12,958	0.004703%
91804	17,598	-	17,598	0.006387%
92109	42,129	-	42,129	0.015289%
92114	97,612	-	97,612	0.035425%

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2020

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
92116	71,660	-	71,660	0.026007%
92117	122,951	-	122,951	0.044621%
92118	23,134	-	23,134	0.008396%
92119	15,853	-	15,853	0.005753%
92121	31,997	-	31,997	0.011612%
92202	54,473	4,058	58,531	0.021242%
92204	587,546	-	587,546	0.213233%
92302	863,092	42,111	905,203	0.328517%
92310	256,495	-	256,495	0.093087%
92313	136,162	-	136,162	0.049416%
92318	31,857	-	31,857	0.011562%
92319	410,483	-	410,483	0.148973%
92404	47,100	1,820	48,920	0.017754%
92502	99,881	5,700	105,581	0.038318%
92507	17,460	-	17,460	0.006337%
92606	1,502,356	78,069	1,580,425	0.573569%
92609	10,147	544	10,691	0.003880%
92805	113,909	-	113,909	0.041340%
93005	294,140	16,849	310,989	0.112865%
93706	63,774	-	63,774	0.023145%
93808	33,502	2,235	35,737	0.012970%
94215	90,370	-	90,370	0.032797%
94216	385,579	-	385,579	0.139935%
94218	182,100	-	182,100	0.066088%
94219	89,599	-	89,599	0.032517%
94220	151,195	-	151,195	0.054872%
94221	114,666	-	114,666	0.041615%
94224	14,396	-	14,396	0.005224%
94225	125,119	-	125,119	0.045408%
94226	121,736	-	121,736	0.044180%
94227	106,423	-	106,423	0.038623%
94228	48,584	-	48,584	0.017632%
94229	46,152	-	46,152	0.016750%
94231	50,255	-	50,255	0.018239%
94232	33,981	-	33,981	0.012332%
94504	6,727	745	7,472	0.002712%
94607	175,087	-	175,087	0.063543%
94608	15,372	-	15,372	0.005579%
Totals¹	\$ 263,071,798	\$ 12,470,282	\$ 275,542,080	100.000000%

¹ Columns may not foot due to rounding.

The accompanying notes are an integral part of the Schedule of Employer and Nonemployer Allocations.

Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Total Employer Pension Expense
											Share of Total Plan Employer Contributions	Share of Total Plan Employer Contributions	
10002	98,346	2,090	1,200	10,070	30,763	44,123	433	-	433	14,166	16,847	31,013	
10100	1,704,032	36,214	20,795	174,489	108,376	339,874	7,501	6,671	14,172	245,461	13,495	276,956	
10200	2,198,051	46,713	26,823	225,076	27,481	326,093	9,675	44,425	54,100	316,623	23,304	339,927	
20102	57,044,742	1,212,318	696,134	5,841,251	-	7,749,703	251,098	1,841,968	2,093,066	8,217,131	(634,178)	7,582,953	
20105	-	-	-	-	-	-	-	-	-	(22,121)	(22,121)	-	
20400	3,067,734	65,196	37,436	314,129	158,644	575,405	13,503	80,417	93,920	441,898	96,970	538,868	
20600	5,725,671	121,682	69,872	586,296	18,737	796,587	25,203	581,336	606,539	824,766	(209,503)	615,263	
21400	168,347	3,578	2,054	17,238	58,623	81,493	741	15,668	16,409	24,250	5,660	29,910	
30100	18,592,555	395,130	226,890	1,903,835	511,974	3,037,829	81,840	524,034	605,874	2,678,204	188,995	2,867,199	
30200	2,206,127	46,885	26,922	225,903	263,839	563,549	9,711	42,376	52,087	317,786	45,387	363,173	
30300	12,277,294	260,918	149,823	1,257,167	1,339,116	3,007,024	54,042	29,486	83,528	1,768,509	571,717	2,340,226	
30400	1,355,843	28,814	16,546	138,835	2,049	186,244	5,968	136,377	142,345	195,305	(81,351)	113,954	
30500	7,384,409	156,934	90,114	756,146	-	1,003,194	32,504	458,555	491,059	1,063,703	(224,614)	839,089	
30600	1,571,542	33,399	19,178	160,922	142,783	356,282	6,918	96,497	103,415	226,376	40,070	266,446	
30700	127,204	2,703	1,552	13,025	24,652	41,932	560	36,230	36,790	18,323	(18,310)	13	
30800	244,146	5,189	2,979	25,000	54,736	87,904	1,075	31,060	32,135	35,169	19,807	54,976	
31100	-	-	-	-	-	-	-	-	-	-	(1,972)	(1,972)	
31102	5,532	118	68	567	5,081	5,834	24	11,157	11,181	797	(485)	312	
31104	1,105,199	23,488	13,487	113,169	128,237	278,381	4,865	-	4,865	159,201	90,084	249,285	
31105	109,003	2,317	1,330	11,162	61	14,870	480	40,858	41,338	15,702	(34,045)	(18,343)	
31108	2,307,938	49,048	28,164	236,327	-	313,539	10,159	339,022	349,181	332,452	(195,137)	137,315	
31113	501	11	6	52	-	69	2	3,471	3,473	72	(2,865)	(2,793)	
31121	8,328	177	102	853	2,916	4,048	37	2,219	2,256	1,200	1,253	2,453	
31123	1,047,942	22,271	12,788	107,307	225,399	367,765	4,613	24,309	28,922	150,953	68,830	219,783	
31124	543,959	11,560	6,638	55,700	3,567	77,465	2,394	49,888	52,282	78,356	(9,489)	68,858	
31126	189,181	4,020	2,309	19,372	76,162	101,863	833	33,761	34,534	27,251	(3,469)	23,782	
31138	493,793	10,494	6,026	50,563	4,814	71,897	2,174	101,200	103,374	71,129	(30,347)	40,782	
31140	984,944	20,932	12,020	100,856	13,442	147,250	4,335	35,722	40,057	141,878	(265)	141,613	
31142	399,478	8,490	4,875	40,905	91,194	145,464	1,758	6,497	6,455	57,544	50,326	107,870	
31143	147,849	3,142	1,804	15,140	-	20,086	651	72,971	73,622	21,297	(30,998)	(9,701)	
31146	524,597	11,149	6,402	53,717	52,815	124,083	2,309	4,285	6,594	75,567	17,614	93,181	
31200	123,941	2,634	1,512	12,691	46,333	63,170	546	-	546	17,853	8,287	26,140	
31300	1,129,503	24,004	13,784	115,659	28,636	182,083	4,972	69,177	74,149	162,702	(52,053)	110,649	
31400	4,273,840	90,828	52,155	437,632	24,419	605,034	18,812	123,575	142,387	615,634	(197,867)	417,767	
31600	1,478,965	31,431	18,048	151,442	60,735	261,656	6,510	15,938	22,448	213,041	14,769	227,810	
31700	5,517,891	117,267	67,336	565,019	42,394	792,016	24,288	245,602	269,890	794,836	(56,680)	738,156	
40100	1,087,670	23,115	13,273	111,375	-	147,763	4,788	228,745	233,533	156,676	(183,677)	(27,001)	
40200	12,744,683	270,851	155,527	1,305,027	-	1,731,405	56,099	1,629,188	1,685,287	1,835,835	(1,125,270)	710,565	
40700	43,620,375	927,023	532,312	4,466,626	202,850	6,128,811	192,007	1,634,819	1,826,826	6,283,390	(902,032)	5,381,358	
40900	475,018,220	10,095,111	5,796,797	48,640,774	3,005,873	67,538,555	2,090,918	14,663,268	16,754,186	68,425,012	(6,882,442)	61,542,570	
41400	109,523,085	2,327,591	1,336,542	11,214,912	841,901	15,720,946	482,095	7,135,208	7,617,303	15,776,485	(1,681,793)	14,094,692	
41700	96,771	2,057	1,181	9,909	32,540	45,687	426	36,659	37,085	13,940	(29,307)	(15,367)	
42000	352,955	7,501	4,307	36,142	138,007	185,957	1,554	174,471	176,025	50,842	42,201	93,043	
42200	6,950,757	147,718	84,822	711,742	267,553	1,211,835	30,596	160,466	191,062	1,001,237	(31,129)	970,108	
50100	5,476,958	116,397	66,837	600,828	92,769	836,831	24,108	334,112	358,220	788,940	(4,523)	784,417	
50200	9,958,421	211,637	121,526	1,019,720	71,008	1,423,891	43,835	283,396	327,231	1,434,482	(3,195)	1,431,287	
50515	-	-	-	-	-	-	-	-	-	-	(30,005)	(30,005)	
51200	29,669	631	362	3,038	3,239	7,270	131	4,013	4,144	4,274	(46)	4,228	
51300	15,950,414	338,979	194,648	1,633,286	1,673,769	3,840,682	70,210	6,189	76,399	2,297,611	531,895	2,829,506	
51400	7,797,942	165,722	95,161	798,491	214,696	1,274,070	34,325	152,709	187,034	1,123,271	20,150	1,143,421	
51500	112,293	2,386	1,370	11,499	32,347	47,602	494	23,681	24,175	16,176	5,486	21,662	
51600	-	-	-	-	9,055	9,055	-	24,646	24,646	-	(1,908)	(1,908)	
51700	936,636	19,905	11,430	95,909	75,323	202,567	4,123	23,009	27,132	134,920	334	135,254	
51800	31,895,112	677,837	389,225	3,265,986	646,609	4,979,657	140,395	277,037	417,432	4,594,399	60,659	4,655,058	
52200	141,154	3,000	1,723	14,454	52,459	71,636	621	9,426	10,047	20,333	20,149	40,482	
53000	5,351	114	65	548	3,287	4,014	24	-	24	771	1,035	1,806	
54100	2,741	58	33	281	740	1,112	12	4,972	4,984	395	(9,062)	(8,667)	
54200	115,145,453	2,447,078	1,405,154	11,790,630	348,461	15,991,323	506,844	4,809,028	5,315,872	16,586,371	(1,602,289)	14,984,082	
54300	545,440	11,592	6,656	55,852	10,453	84,553	2,401	70,531	72,932	78,569	(22,403)	56,166	
60100	-	-	-	-	16,790	16,790	-	42,824	42,824	-	(2,015)	(2,015)	
60400	133,412	2,835	1,628	13,661	61,422	79,546	587	33,659	34,246	19,218	20,991	40,209	
60500	-	-	-	-	11,078	11,078	-	26,246	26,246	-	(1,196)	(1,196)	
60601	301,491	6,407	3,679	30,872	1,072	42,030	1,327	7,497	8,824	43,429	5,052	48,481	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

**Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020**

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
60700	2,004,936	42,609	24,467	205,301	93,831	366,208	8,825	219,678	228,503	288,805	828	289,633	
61000	655,257	13,926	7,996	67,097	19,096	108,115	2,884	5,001	7,885	94,388	(6,142)	88,246	
63500	6,569	140	80	673	-	893	29	33,757	33,786	946	(21,631)	(20,685)	
63700	180,238	3,830	2,199	18,456	3,271	27,756	793	3,263	4,056	25,963	3,953	29,916	
64100	580,072	12,328	7,079	59,398	29,579	108,384	2,553	3,449	6,002	83,558	21,269	104,827	
67100	123,618	2,627	1,509	12,658	77	16,871	544	3,018	3,562	17,807	(190)	17,617	
67300	395,260	8,400	4,823	40,474	-	53,697	1,740	44,167	45,907	56,936	(31,677)	25,259	
67500	7,840,539	166,628	95,680	802,853	204,283	1,269,444	34,512	224,978	259,490	1,129,407	(16,527)	1,112,880	
67900	922	20	11	94	249	374	4	1,672	1,676	133	(14,567)	(14,434)	
68200	130,776	2,779	1,596	13,391	-	17,766	576	141,357	141,933	18,838	(19,894)	(1,056)	
70101	4,638,654	98,581	56,607	474,988	22,409	652,585	20,418	157,098	177,516	668,185	(100,926)	567,259	
70102	2,465,343	52,394	30,085	252,445	98,236	433,160	10,852	81,284	92,136	355,126	25,317	380,443	
70104	511,991	10,881	6,248	52,426	25,431	94,986	2,254	8,966	11,220	73,751	977	74,728	
70108	334,368	7,106	4,080	34,239	28,697	74,122	1,472	6,053	7,525	48,165	1,305	49,470	
70202	8,584,373	182,436	104,758	879,020	13,267	1,179,481	37,786	380,852	418,638	1,236,554	(107,871)	1,128,683	
70203	27,590,169	586,348	336,691	2,825,170	82,667	3,830,876	121,446	905,332	1,026,778	3,974,284	(386,246)	3,588,038	
70209	528,126	11,224	6,445	54,079	49,909	121,657	2,325	43,306	45,631	76,075	13,358	89,433	
70212	179,851	3,822	2,195	18,416	30,987	55,420	792	145,829	146,621	25,907	(42,449)	(16,542)	
70215	445,814	9,474	5,440	45,651	511	61,076	1,962	16,375	18,337	64,218	(9,586)	54,632	
70220	26,569	565	324	2,720	-	3,609	117	14,075	14,192	3,827	(8,332)	(4,505)	
70222	69,733	1,482	851	7,140	35	9,508	307	18,121	18,428	10,045	(7,690)	2,355	
70224	25,667	545	313	2,628	4,723	8,209	113	28,430	28,543	3,697	(6,978)	(3,281)	
70301	1,228,066	26,099	14,986	125,751	101,215	268,051	5,406	1,127,424	1,132,830	176,899	(326,088)	(149,189)	
70303	758,392	16,117	9,255	77,658	56,184	159,214	3,338	122,014	125,352	109,244	(12,297)	96,947	
70305	580,157	12,330	7,080	59,407	25,619	104,436	2,554	13,567	16,121	83,570	415	83,985	
70401	1,302,125	27,673	15,890	133,335	123,111	300,009	5,732	19,894	25,626	187,567	20,039	207,606	
70402	39,105,302	831,068	477,213	4,004,293	1,305,562	6,618,136	172,133	203,215	375,348	5,633,006	618,187	6,251,193	
70403	3,889	83	47	398	2,389	2,917	17	-	17	560	752	1,312	
70404	1,704,770	36,230	20,804	174,564	53,116	284,714	7,504	61,913	69,417	245,567	31,009	276,576	
70406	1,320,383	28,061	16,113	135,204	591,289	770,667	5,812	146,543	152,355	190,197	127,685	317,882	
70407	371,769	7,901	4,537	38,068	28,248	78,754	1,636	5,154	6,790	53,552	48,086	101,638	
70413	282,532	6,004	3,448	28,930	13,038	51,420	1,244	16,094	17,338	40,698	(14,230)	26,468	
70420	1,838,966	39,082	22,441	188,306	54,958	304,787	8,095	34,412	42,507	264,898	8,295	273,193	
70501	2,553,855	54,275	31,165	261,509	92,092	439,041	11,241	116,313	127,554	367,875	(23,493)	344,382	
70502	1,093,264	23,234	13,341	111,948	-	148,523	4,812	70,247	75,059	157,482	(51,163)	106,319	
70503	73,625	1,565	898	7,539	24,805	34,807	324	5,078	5,402	10,605	12,210	22,815	
70504	729,959	15,513	8,908	74,746	56,251	155,418	3,213	15,651	18,864	105,148	7,441	112,589	
70505	4,241	90	52	434	13,812	14,388	19	63,221	63,240	611	(15,183)	(14,572)	
70507	53,037	1,127	647	5,431	6,935	14,140	233	46,085	46,318	7,640	(16,085)	(8,445)	
70601	675,546	14,357	8,244	69,174	19,315	111,090	2,974	71,943	74,917	97,311	(13,402)	83,909	
70602	4,585,927	97,460	55,963	469,589	569,206	1,192,218	20,186	380,316	400,502	660,590	65,764	726,354	
70603	1,427,479	30,337	17,420	146,171	20,767	214,695	6,283	40,762	47,045	205,624	(23,462)	182,162	
70701	46,366,906	985,392	565,829	4,747,865	147,145	6,446,231	204,096	1,210,397	1,414,493	6,679,019	(463,788)	6,215,231	
70702	13,159,828	279,673	160,593	1,347,537	255,390	2,043,193	57,927	466,119	524,046	1,895,635	46,349	1,941,984	
70705	209,397	4,450	2,555	21,442	16,226	44,673	922	30,814	31,736	30,163	6,451	36,614	
70712	20,190,558	429,091	246,391	2,067,467	664,926	3,407,875	88,874	17,014	105,888	2,908,392	429,872	3,338,264	
70714	3,228,280	68,608	39,396	330,568	106,892	545,464	14,210	25,509	39,719	465,024	17,976	483,000	
70715	42,392	901	517	4,341	6,963	12,722	187	7,310	7,497	6,107	(3,201)	2,906	
70801	34,737,077	738,234	423,907	3,556,996	822,364	5,541,501	152,905	372,139	525,044	5,003,776	912,744	5,916,520	
70802	6,994,803	148,654	85,360	716,252	358,900	1,309,166	30,790	19,453	50,243	1,007,581	126,684	1,134,265	
70804	435,910	9,264	5,320	44,636	-	59,220	1,919	80,060	81,979	62,792	(42,542)	20,250	
70806	5,398,256	114,724	65,876	552,769	500,122	1,233,491	23,762	5,011	28,773	777,603	238,156	1,015,759	
70807	179,121	3,807	2,186	18,341	3,107	27,441	788	8,559	9,347	25,802	(5,161)	20,641	
70901	3,418,502	72,650	41,717	350,047	24,075	488,489	15,047	59,498	74,545	492,425	(4,587)	487,838	
70902	866,954	18,425	10,580	88,774	-	117,779	3,816	132,701	136,517	124,882	(37,316)	87,566	
70903	60,094	1,277	733	6,153	202	8,365	265	24,111	24,376	8,656	(8,680)	(24)	
70908	9,957	212	122	1,020	6,116	7,470	44	-	44	1,434	1,926	3,360	
71001	91,302,891	1,940,374	1,114,196	9,349,207	568,313	12,972,090	401,894	2,111,882	2,513,776	13,151,919	(298,002)	12,853,917	
71003	-	-	-	-	2,693	2,693	-	4,848	4,848	-	(189)	(189)	
71006	111,636,955	2,372,515	1,362,338	11,431,368	1,863,780	17,030,001	491,400	2,426,256	2,917,656	16,080,982	595,943	16,676,925	
71008	34,651,395	736,413	422,861	3,548,223	127,944	4,835,441	152,527	161,181	313,708	4,991,434	237,307	5,228,741	
71012	3,497,735	74,334	42,684	358,160	220,809	695,987	15,396	18,157	33,553	503,839	99,459	603,298	
71016	-	-	-	-	-	-	-	10,445	10,445	-	(4,136)	(4,136)	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

**Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020**

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	
					Total Deferred Outflows of Resources	Total Employer Pension Expense		Total Deferred Inflows of Resources	Total Employer Pension Expense				
71017	12,456	265	152	1,276	7,650	9,343	55	-	55	1,794	2,409	4,203	
71018	73,464,313	1,561,268	896,506	7,522,577	1,808,599	11,788,950	323,373	678,641	1,002,014	10,582,323	140,943	10,723,266	
71019	4,915,045	104,455	59,980	503,289	40,875	708,599	21,635	148,517	170,152	707,998	(12,739)	695,259	
71020	-	-	-	-	741	741	-	6,005	6,005	-	(11,813)	(11,813)	
71025	6,914,893	146,956	84,384	708,069	64,903	1,004,312	30,438	417,163	447,601	996,070	(121,280)	874,790	
71035	5,779,791	122,832	70,532	591,837	281,602	1,066,803	25,441	304,906	330,347	832,562	(189,420)	643,142	
71038	108,860	2,313	1,328	11,147	2,206	16,994	479	38,445	38,924	15,681	(18,042)	(2,361)	
71044	223,278	4,745	2,725	22,863	105	30,438	983	3,061	4,044	32,163	(1,888)	30,275	
71047	578,991	12,305	7,066	59,288	206,896	285,555	2,549	-	2,549	83,402	100,870	184,272	
71103	10,176,630	216,274	124,188	1,042,064	207,098	1,589,624	44,795	180,053	224,848	1,465,914	15,489	1,481,403	
71105	7,661,264	162,818	93,493	784,496	121,744	1,162,551	33,723	36,241	69,964	1,103,583	(2,885)	1,100,698	
71109	917,864	19,506	11,201	93,987	70	124,764	4,040	79,380	83,420	132,216	(32,307)	99,909	
71112	1,907	41	23	195	-	259	8	4,286	4,294	275	(2,093)	(1,818)	
71201	3,326,602	70,697	40,595	340,637	10,150	462,079	14,643	669,920	684,563	479,187	(246,435)	232,752	
71202	8,154,217	173,294	99,508	834,973	97,948	1,205,723	35,893	541,163	577,056	1,174,592	(93,652)	1,080,940	
71213	191,613	4,072	2,338	19,621	739	26,770	843	3,060	3,903	27,601	(6,504)	21,097	
71301	3,131,860	66,558	38,219	320,695	-	425,472	13,786	35,555	49,341	451,135	(31,567)	419,568	
71302	1,261,319	26,806	15,392	129,157	112,019	283,374	5,552	36,860	42,412	181,689	11,122	192,811	
71303	7,717,392	164,010	94,178	790,243	274,348	1,322,779	33,970	184,150	218,120	1,111,668	(15,403)	1,096,265	
71305	465,609	9,895	5,682	47,677	29,027	92,281	2,050	9,362	11,412	67,070	5,101	72,171	
71307	1,012	22	12	104	1,504	1,642	4	8,552	8,556	146	(5,668)	(5,522)	
71309	280,488	5,961	3,423	28,722	36,216	74,322	1,235	3,785	5,020	40,403	25,896	66,299	
71312	7,903	168	96	809	-	1,073	35	450	485	1,138	(272)	866	
71401	11,269,427	239,499	137,524	1,153,963	279,526	1,810,512	49,605	104,898	154,503	1,623,329	(12,602)	1,610,727	
71402	2,487,484	52,864	30,355	254,712	42,931	380,862	10,949	101,697	112,646	358,315	(13,203)	345,112	
71406	497,573	10,574	6,072	50,950	28,146	95,742	2,190	14,415	16,605	71,674	3,684	75,358	
71407	113,611	2,414	1,386	11,634	565	15,999	500	172,851	173,351	16,365	(68,602)	(52,237)	
71409	62,199	1,322	759	6,369	3,356	11,806	274	-	274	8,960	1,215	10,175	
71501	23,523,326	499,919	287,062	2,408,735	589,599	3,785,315	103,544	-	103,544	3,388,467	298,600	3,687,067	
71504	4,439,500	94,349	54,177	454,595	-	603,121	19,542	131,353	150,895	639,497	(12,974)	626,523	
71506	1,504,858	31,981	18,364	154,094	59,753	264,192	6,624	24,001	30,625	216,770	4,909	221,679	
71601	11,838,693	251,597	144,471	1,212,255	280,425	1,888,748	52,111	298,346	350,457	1,705,330	(192,192)	1,513,138	
71605	5,475,272	116,361	66,816	560,655	89,827	833,659	24,101	1,891	25,992	788,697	48,085	836,782	
71607	4,187,976	89,003	51,107	428,839	31,943	600,892	18,435	101,330	119,765	603,266	4,658	607,924	
71610	2,821	60	34	289	-	383	12	19,414	19,426	406	(7,713)	(7,307)	
71701	6,219,008	132,167	75,892	636,812	-	844,871	27,375	371,774	399,149	895,830	(271,139)	624,691	
71702	2,225,260	47,291	27,155	227,862	41,542	343,850	9,795	179,139	188,934	320,542	(61,877)	258,665	
71705	373,121	7,930	4,553	38,206	42,973	93,662	1,642	157,523	159,165	53,747	(42,302)	11,445	
71706	338,632	7,197	4,132	34,675	22,278	68,282	1,491	-	1,491	48,779	5,420	54,199	
71802	779,313	16,562	9,510	79,800	77,073	182,945	3,430	133,604	137,034	112,258	27,070	139,328	
71803	38,972,311	828,242	475,590	3,990,675	3,553,787	8,848,294	171,547	-	171,547	5,613,849	1,885,105	7,498,954	
71809	23,845,026	506,756	290,988	2,441,676	911,265	4,150,685	104,960	69,199	174,159	3,434,807	465,587	3,900,394	
71811	-	-	-	-	1,257	1,257	-	3,421	3,421	-	(265)	(265)	
71812	91,323	1,941	1,114	9,352	611	13,018	402	6,596	6,998	13,155	(2,233)	10,922	
71815	214,026	4,548	2,612	21,915	14,364	43,439	942	10,756	11,698	30,830	1,416	32,246	
71901	6,403,243	136,082	78,141	655,677	-	869,900	28,186	474,334	502,520	922,369	(237,478)	684,891	
71902	132,000	2,805	1,611	13,516	815	18,747	581	2,068	2,649	19,014	(791)	18,223	
71904	604,254	12,842	7,374	61,874	23,875	105,965	2,660	162,970	165,630	87,041	(42,626)	44,415	
71905	643,148	13,668	7,849	65,857	8,038	95,412	2,831	1,950	4,781	92,644	5,817	98,461	
72001	1,856,090	39,446	22,650	190,059	19,036	271,191	8,170	64,075	72,245	267,364	(39,051)	228,313	
72002	9,103,154	193,461	111,088	932,142	220,322	1,457,013	40,070	-	40,070	1,311,283	132,514	1,443,797	
72009	-	-	-	-	798	798	-	3,709	3,709	-	(303)	(303)	
72011	3,546	75	43	363	2,062	2,543	16	41,434	41,450	511	(14,064)	(13,553)	
72101	17,834,927	379,029	217,645	1,826,256	-	2,422,930	78,505	898,643	977,148	2,569,070	(582,429)	1,986,641	
72102	23,894,143	507,800	291,587	2,446,705	329,682	3,575,774	105,177	142,989	248,166	3,441,882	(81,254)	3,360,628	
72108	312,104	6,633	3,809	31,959	23,256	65,657	1,374	6,265	7,639	44,958	3,139	48,097	
72109	66,517	1,414	812	6,812	5,598	14,636	293	47,259	47,552	9,582	(16,410)	(6,828)	
72110	70,693	1,502	863	7,239	14,236	23,840	311	-	311	10,183	10,520	20,703	
72111	88,049	1,871	1,074	9,016	-	11,961	388	14,350	14,738	12,683	(7,731)	4,952	
72113	145,020	3,082	1,770	14,850	32,934	52,636	638	8,057	8,695	20,890	10,516	31,406	
72115	-	-	-	-	956	956	-	3,519	3,519	-	(282)	(282)	
72117	432,909	9,200	5,283	44,328	30,019	88,830	1,906	28,581	30,487	62,359	20,316	82,675	
72119	3,056,206	64,951	37,296	312,948	129,111	544,306	13,453	265,144	278,597	440,238	13,819	454,057	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense				
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense			
72120	388,412	8,255	4,740	39,773	76,760	129,528	1,710	5,747	7,457	55,950		12,411	68,361		
72122	612,848	13,024	7,479	62,754	42,376	125,633	2,698	3,438	6,136	88,279		9,678	97,957		
72123	487,531	10,361	5,949	49,922	10,871	77,103	2,146	60,521	62,667	70,227		(37,693)	32,534		
72124	74,720	1,588	912	7,651	37,682	47,833	329	-	329	10,763		13,904	24,667		
72126	142,690	3,032	1,741	14,611	5,052	24,436	628	7,712	8,340	20,554		315	20,869		
72201	6,814,418	144,820	83,158	697,781	15,091	940,850	29,996	102,258	132,254	981,597		(9,989)	971,608		
72202	28,585,863	607,508	348,842	2,927,126	931,888	4,815,364	125,828	1,168,767	1,294,595	4,117,711		(12,312)	4,105,399		
72302	28,656,411	609,008	349,703	2,934,351	410,736	4,303,798	126,139	-	126,139	4,127,873		303,818	4,431,691		
72303	274,080	5,825	3,345	28,065	28,340	65,575	1,206	5,511	6,717	39,480		25,263	64,743		
72304	16,563	352	202	1,696	887	3,137	73	10,800	10,873	2,386		(9,535)	(7,149)		
72305	107,921,455	2,293,553	1,316,997	11,050,909	7,382,106	22,043,565	475,045	1,339,034	1,814,079	15,545,775		1,469,081	17,014,856		
72307	8,181,932	173,883	99,846	837,811	871,127	1,982,667	36,015	34,984	70,999	1,178,584		1,215,996	2,394,580		
72309	11,992,908	254,874	146,353	1,228,046	253,244	1,882,517	52,790	48,797	101,587	1,727,544		165,963	1,893,507		
72314	4,084,001	86,793	49,838	418,192	70,231	625,054	17,977	25,277	43,254	588,289		42,990	631,279		
72321	60,386	1,283	737	6,183	9,297	17,500	266	10,746	11,012	8,698		(1,185)	7,513		
72323	10,006,823	212,666	122,116	1,024,675	196,240	1,555,697	44,048	855,886	899,934	1,441,454		(286,756)	1,154,698		
72324	4,885,574	103,828	59,620	500,271	172,325	836,044	21,505	86,346	107,851	703,753		(16,422)	687,331		
72328	920,936	19,572	11,238	94,302	-	125,112	4,054	41,925	45,979	132,658		(21,950)	110,708		
72329	5,758,328	122,376	70,271	589,640	20,099	802,386	25,347	131,944	157,291	829,471		(56,140)	773,331		
72332	4,726,243	100,442	57,676	483,956	181,890	823,964	20,804	6,873	27,677	680,802		66,822	747,624		
72333	3,131,476	66,550	38,214	320,656	236,323	661,743	13,784	141,164	154,948	451,080		(13,884)	437,196		
72338	5,378,231	114,298	65,632	550,718	124,094	854,742	23,674	47,870	71,544	774,719		(2,983)	771,736		
72343	2,904,096	61,718	35,440	297,372	102,048	496,578	12,783	-	12,783	418,327		42,309	460,636		
72346	5,596,369	118,934	68,294	573,055	101,628	861,911	24,634	121,298	145,932	806,141		13,693	819,834		
72347	1,613,440	34,289	19,689	165,213	159,657	378,848	7,102	3,424	10,526	232,411		61,490	293,901		
72349	101,625	2,160	1,240	10,406	11,388	25,194	447	5,558	6,005	14,639		1,554	16,193		
72352	1,705,369	36,243	20,811	174,626	485,013	716,693	7,507	438,346	445,853	245,653		78,227	323,880		
72353	344,545	7,322	4,205	35,281	22	46,830	1,517	10,458	11,975	49,631		(4,861)	44,770		
72402	5,688,955	120,902	69,424	582,536	175	773,037	25,041	246,109	271,150	819,478		(117,756)	701,722		
72403	12,469,482	265,002	152,169	1,276,846	88,050	1,782,067	54,888	450,665	505,553	1,796,193		(299,280)	1,496,913		
72409	89,797	1,908	1,096	9,195	3,458	15,657	395	14,652	15,047	12,935		(7,404)	5,531		
72412	632,546	13,443	7,719	64,771	11,430	97,363	2,784	49,943	52,727	91,116		(11,579)	79,537		
72501	6,693,753	142,256	81,686	685,425	74,103	983,470	29,464	31,624	61,088	964,216		65,140	1,029,356		
72502	577,402	12,271	7,046	59,124	11,133	89,574	2,542	16,078	18,620	83,173		(6,289)	76,884		
72506	-	-	-	-	1,434	1,434	-	2,582	2,582	-		(101)	(101)		
72509	818,858	17,402	9,993	83,849	24,000	135,244	3,604	97,323	100,927	117,954		(18,014)	99,940		
72510	853,147	18,131	10,411	87,360	74,358	190,260	3,755	40,682	44,437	122,893		76,516	199,409		
72601	121,361,340	2,579,178	1,481,008	12,427,122	6,659,097	23,146,405	534,205	953,437	1,487,642	17,481,752		1,727,060	19,208,812		
72602	8,850,335	188,088	108,003	906,254	168,622	1,370,967	38,957	588,068	627,025	1,274,865		(144,983)	1,129,882		
72604	59,344,198	1,261,186	724,195	6,076,710	1,488,125	9,550,216	261,220	977,694	1,238,914	8,548,361		1,054,687	9,603,048		
72605	3,053,316	64,889	37,261	312,652	15,518	430,320	13,440	391,825	405,265	439,821		(137,253)	302,568		
72606	1,331,661	28,301	16,251	136,359	317,027	497,938	5,862	136,644	142,506	191,822		49,573	241,395		
72611	6,208	132	76	635	3,812	4,655	27	-	27	894		1,200	2,094		
72613	340,203	7,230	4,152	34,836	33,917	80,135	1,497	12,632	14,129	49,005		26,424	75,429		
72614	528,680	11,236	6,452	54,136	22,061	93,885	2,327	15,254	17,581	76,155		29	76,184		
72616	-	-	-	-	3,807	3,807	-	17,608	17,608	-		(1,175)	(1,175)		
72620	-	-	-	-	8,895	8,895	-	29,121	29,121	-		(1,666)	(1,666)		
72622	-	-	-	-	217	217	-	1,757	1,757	-		(8,525)	(8,525)		
72701	20,497,946	435,624	250,142	2,098,942	6,056,899	8,841,607	90,227	1,509,526	1,599,753	2,952,670		1,306,054	4,258,724		
72702	2,726,752	57,949	33,275	279,213	-	370,437	12,003	173,007	185,010	392,781		(85,231)	307,550		
72705	6,703,731	142,468	81,808	686,446	425,222	1,335,944	29,508	16,340	45,848	965,653		295,952	1,261,605		
72801	6,542,290	139,037	79,837	669,916	38,106	926,896	28,798	72,744	101,542	942,398		29,014	971,412		
72802	12,425,394	264,065	151,631	1,272,332	488,015	2,176,043	54,694	114,880	169,574	1,789,842		154,455	1,944,297		
72806	536,305	11,398	6,545	54,917	3,766	76,626	2,361	15,031	17,392	77,253		(4,867)	72,386		
72807	117,927	2,506	1,439	12,075	42,612	58,632	519	53,615	54,134	16,987		4,353	21,340		
72808	840	18	10	86	227	341	4	1,522	1,526	121		(5,916)	(5,795)		
72901	23,222,952	493,536	283,396	2,377,977	882,913	4,037,822	102,222	-	102,222	3,345,199		482,153	3,827,352		
72902	5,981,814	127,126	72,998	612,524	125,308	937,956	26,331	278,147	304,478	861,663		(136,763)	724,900		
72904	-	-	-	-	460	460	-	828	828	-		(32)	(32)		
72908	39,180	833	478	4,012	17,334	22,657	172	-	172	5,644		7,130	12,774		
72911	30,542	649	373	3,127	16,984	21,133	134	3,282	3,416	4,400		5,282	9,682		
73001	3,903,545	82,958	47,636	399,714	89,047	619,355	17,183	20,295	37,478	562,294		23,873	586,167		
73002	13,891,026	295,213	169,516	1,422,409	393,149	2,280,287	61,145	139,357	200,502	2,000,962		(74,271)	1,926,691		

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

**Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020**

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
73010	7,903	168	96	809	11,104	12,177	35	12,338	12,373	1,138	2,262		
73101	3,331,056	70,792	40,650	341,092	26,289	478,823	14,663	171,043	185,706	479,829	433,724		
73102	1,150,160	24,443	14,036	117,774	13,125	169,378	5,063	24,900	29,963	165,677	169,273		
73201	78,798,912	1,674,639	961,606	8,068,828	781,582	11,486,655	346,855	1,201,025	1,547,880	11,350,757	11,474,902		
73202	8,787,447	186,751	107,236	899,814	433,301	1,627,102	38,680	-	38,680	1,265,806	1,485,262		
73203	9,788,368	208,023	119,450	1,002,306	1,516,648	2,846,427	43,086	23,896	66,982	1,409,986	2,011,900		
73204	2,951,688	62,729	36,020	302,246	63,529	464,524	12,993	375,718	388,711	425,182	345,617		
73205	8,475,334	180,118	103,427	867,854	266,189	1,417,588	37,306	191,549	228,855	1,220,847	1,318,962		
73206	2,845,308	60,469	34,722	291,353	64,415	450,959	12,524	78,860	91,384	409,858	403,759		
73207	-	-	-	-	-	-	-	17,750	17,750	-	(17,143)		
73208	24,380	518	298	2,496	7,446	10,758	107	4,736	4,843	3,512	6,909		
73209	676,670	14,381	8,258	69,290	170,903	262,832	2,979	244,019	246,998	97,472	80,793		
73212	369,162	7,845	4,505	37,801	32,966	83,117	1,625	3,206	4,831	15,646	68,823		
73213	190,566	4,050	2,326	19,513	-	25,889	839	51,494	52,333	27,450	(4,256)		
73215	212,391	4,514	2,592	21,749	144,261	173,116	935	183,879	184,814	30,594	13,811		
73216	747,534	15,887	9,122	76,546	11,640	113,195	3,290	80,055	83,345	107,680	87,789		
73217	3,443,931	73,191	42,027	352,651	199,085	666,954	15,159	41,522	56,681	496,088	510,236		
73223	200,444	4,260	2,446	20,525	22,182	49,413	882	19,790	20,672	28,873	30,639		
73224	-	-	-	-	8,175	8,175	-	31,928	31,928	-	(9,522)		
73225	4,085,963	86,835	49,862	418,393	20,414	575,504	17,985	151,982	169,967	588,571	518,624		
73226	481,332	10,229	5,874	49,288	72,936	138,327	2,119	106,038	106,038	69,335	46,717		
73301	6,949,909	147,700	84,812	711,654	89,922	1,034,088	30,592	20,949	51,541	1,001,114	1,032,604		
73302	2,531,025	53,789	30,887	259,171	57,236	401,083	11,141	197,580	208,721	364,587	295,729		
73303	2,093,142	44,484	25,543	214,333	51,122	335,482	9,214	107,307	116,521	301,511	252,111		
73311	151,554	3,221	1,849	15,519	97,639	118,228	667	115,533	116,200	21,831	(7,713)		
73401	4,101,182	87,159	50,048	419,952	30,292	587,451	18,052	160,403	178,455	590,763	500,156		
73402	4,310,097	91,598	52,597	441,344	-	585,539	18,972	97,610	116,582	620,857	545,457		
73406	408,315	8,678	4,983	41,811	433,607	489,079	1,797	627,273	629,070	58,817	11,857		
73407	163,233	3,469	1,992	16,715	26,897	49,073	719	60,930	61,649	23,513	35,903		
73501	521,495	11,083	6,364	53,400	3,303	74,150	2,296	32,061	34,357	75,120	56,174		
73502	3,083,102	65,522	37,624	315,702	93,322	512,170	13,571	8,587	22,158	444,112	472,276		
73507	24,250	515	296	2,483	12,942	16,236	107	4,410	4,517	3,493	7,676		
73601	4,659,410	99,022	56,860	477,113	8,344	641,339	20,510	336,912	357,422	671,175	507,990		
73602	8,569,298	182,115	104,574	877,476	174,027	1,338,192	37,720	234,219	271,939	1,234,383	1,141,216		
73604	117,908	2,506	1,439	12,074	485	16,504	519	34,526	35,045	16,984	2,525		
73607	435,875	9,263	5,319	44,632	77,223	136,437	1,919	12,710	14,629	62,787	89,361		
73608	2,634	56	32	270	1,469	1,827	12	-	12	379	879		
73609	273,761	5,818	3,341	28,032	1,426	38,617	1,205	48,227	49,432	39,434	27,537		
73613	3,136	67	38	321	8,755	9,181	14	42,797	42,811	452	(9,350)		
73702	20,573,809	437,236	251,068	2,106,711	3,687,527	6,482,542	90,561	3,076,192	3,166,753	2,963,598	3,493,519		
73703	6,108,961	129,828	74,549	625,544	-	829,921	26,890	226,977	253,867	879,978	719,862		
73707	1,238,078	26,312	15,109	126,776	30,361	198,558	5,450	14,089	19,539	178,342	169,862		
73708	1,078,403	22,918	13,160	110,426	-	146,504	4,747	228,781	233,528	155,341	(10,417)		
73710	201,864	4,290	2,463	20,671	32,088	59,512	889	5,575	6,464	29,078	35,356		
73801	8,079,236	171,700	98,593	827,296	112,215	1,209,804	35,563	583,998	619,561	1,163,791	1,025,290		
73802	-	-	-	-	-	-	-	-	-	-	(2,505)		
73803	20,128,078	427,763	245,629	2,061,069	941,140	3,675,601	88,599	389,752	478,351	2,899,392	3,319,380		
73805	221,403	4,705	2,702	22,672	32,685	62,764	975	44,363	45,338	31,892	35,246		
73806	233,157	4,955	2,845	23,874	39,979	71,653	1,026	54,611	55,637	33,586	25,913		
73807	336,329	7,148	4,104	34,440	36,835	82,527	1,480	-	1,480	48,447	60,447		
73809	61,331	1,303	748	6,280	9,680	18,011	270	34,262	34,532	8,835	4,081		
73810	78,463	1,668	958	8,035	16,529	27,190	345	49,443	49,788	11,302	9,904		
73811	196,489	4,176	2,398	20,120	22,216	48,910	865	11,101	11,966	28,304	27,059		
73812	562,000	11,944	6,858	57,547	17,205	93,554	2,474	62,921	65,395	80,955	61,965		
73815	48,984	1,041	598	5,016	26,338	32,993	216	7,007	7,223	7,056	5,671		
73819	190,011	4,038	2,319	19,456	9,901	35,714	836	12,008	12,844	27,370	34,147		
73820	119,349	2,536	1,456	12,221	9,698	25,911	525	9,955	10,480	17,192	11,490		
73901	8,020,285	170,448	97,874	821,259	194,404	1,283,985	35,303	29,291	64,594	1,155,299	1,259,025		
73902	1,160,305	24,659	14,160	118,813	23,587	181,219	5,107	277,208	282,315	167,139	(21,107)		
73903	22,021,322	467,998	268,733	2,254,933	1,062,735	4,054,399	96,933	168,241	265,174	3,172,108	3,820,368		
73906	1,781,425	37,859	21,739	182,414	102,951	344,963	7,841	52,325	60,166	256,609	291,768		
73907	884,781	18,803	10,797	90,599	100,369	220,568	3,895	28,697	32,592	127,450	152,075		
73911	4,864,736	103,386	59,366	498,138	170,804	831,694	21,413	14,169	35,582	700,751	778,803		

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

**Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020**

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
74002	33,845	719	413	3,466	-	4,598	149	42,691	42,840	4,875	(28,198)	(23,323)	
74003	99,362,627	2,111,660	1,212,551	10,174,505	1,082,227	14,580,943	437,371	1,962,892	2,400,263	14,312,900	(584,895)	13,728,005	
74005	99,116,039	2,106,420	1,209,542	10,149,255	-	13,465,217	436,286	989,887	1,426,173	14,277,380	(532,147)	13,745,233	
74009	14,342	305	175	1,469	2,997	4,946	63	291	354	2,066	2,152	4,218	
74010	2,753,795	58,524	33,605	281,982	46,164	420,275	12,122	22,428	34,550	396,676	(33,408)	363,268	
74013	3,407,557	72,418	41,583	348,926	53,185	516,112	14,999	33,857	48,856	490,849	(2,329)	488,520	
74018	17,836	379	218	1,827	10,955	13,379	79	11,171	11,250	2,569	(5,328)	(2,759)	
74101	803,743	17,081	9,808	82,301	30,796	139,986	3,538	68,468	72,006	115,777	(19,354)	96,423	
74102	4,367,754	92,824	53,301	447,248	90,699	684,072	19,226	149,971	169,197	629,162	(3,163)	625,999	
74106	119,519	2,540	1,459	12,239	9,514	25,752	526	896	1,422	17,216	5,024	22,240	
74201	-	-	-	-	21,780	21,780	-	44,682	44,682	-	(1,893)	(1,893)	
74203	65,012,662	1,381,653	793,368	6,657,148	1,133,848	9,966,017	286,171	313,087	599,258	9,364,887	34,642	9,399,529	
74204	1,366,572	29,042	16,677	139,934	12,871	198,524	6,015	308,780	314,795	196,851	(112,241)	84,610	
74208	216,410	4,599	2,641	22,160	7,491	36,891	953	5,296	6,249	31,173	2,731	33,904	
74213	1,025,066	21,785	12,509	104,964	3,057	142,315	4,512	41,209	45,721	147,658	(40,424)	107,234	
74216	1,304,316	27,719	15,917	133,559	154,017	331,212	5,741	26,518	32,259	187,883	43,785	231,668	
74217	648,484	13,782	7,914	66,403	44,473	132,572	2,854	11,385	14,239	93,412	6,909	100,321	
74218	529,585	11,255	6,463	54,228	61,281	133,227	2,331	34,819	37,150	76,285	2,645	78,930	
74219	13,171	280	161	1,349	-	1,790	58	756	814	1,897	(453)	1,444	
74221	646,554	13,741	7,890	66,206	69,691	157,528	2,846	7,862	10,708	93,134	13,775	106,909	
74222	1,057,244	22,469	12,902	108,259	74,586	218,216	4,654	5,456	10,110	152,293	26,510	178,803	
74223	476,026	10,117	5,809	48,744	27,276	91,946	2,095	12,105	14,200	68,570	(263)	68,307	
74224	776,965	16,512	9,482	79,560	134,175	239,729	3,420	732	4,152	111,920	47,942	159,862	
74226	878,476	18,669	10,720	89,954	55,317	174,660	3,867	8,727	12,594	126,542	16,141	142,683	
74228	3,564,389	75,751	43,497	364,986	2,189,256	2,673,490	15,690	-	15,690	513,440	688,569	1,202,009	
74229	5,475,451	116,365	66,819	560,674	3,280,213	4,024,071	24,102	-	951,588	975,690	605,281	1,394,004	
74230	22,098,897	469,647	269,679	2,262,876	3,821,746	6,823,948	97,274	4,348,219	4,445,493	3,183,283	(244,073)	2,939,210	
74231	598,216	12,713	7,300	61,256	245,668	326,937	2,633	12,916	15,549	86,171	102,827	188,998	
74234	565,605	12,020	6,902	57,917	58,192	135,031	2,490	35,081	37,571	81,474	36,912	118,386	
74239	100,710	2,140	1,229	10,313	6,144	19,826	443	672	1,115	14,507	1,115	15,622	
74242	-	-	-	-	1,815	1,815	-	29,374	29,374	-	(5,953)	(5,953)	
74301	21,855,245	464,469	266,706	2,237,927	42,161	3,011,263	96,202	224,011	320,213	3,148,185	(46,541)	3,101,644	
74302	19,147,892	406,932	233,667	1,960,700	7,079	2,608,738	84,285	603,133	687,418	2,758,199	(542,942)	2,215,257	
74310	-	-	-	-	739	739	-	5,987	5,987	-	(8,925)	(8,925)	
74311	89,193	1,896	1,088	9,133	12,950	25,067	393	8,019	8,412	12,848	1,542	14,390	
74401	6,928,126	147,237	84,546	709,425	228,723	1,169,931	30,496	74,157	104,653	997,977	(4,603)	993,374	
74402	4,254,978	90,427	51,925	435,700	72,762	650,814	18,729	135,097	153,826	612,917	(69,323)	543,594	
74406	204,601	4,348	2,497	20,951	15,257	43,053	901	28,298	29,199	29,472	2,254	31,726	
74407	764	16	9	78	469	572	3	-	3	110	148	258	
74408	266,435	5,662	3,251	27,282	36,610	72,805	1,173	501	1,674	38,379	11,351	49,730	
74413	35,563	756	434	3,642	6,703	11,535	157	5,603	5,760	5,123	4,960	10,083	
74501	9,290,888	197,450	113,379	951,366	532,554	1,794,749	40,896	107,874	148,770	1,338,326	98,631	1,436,957	
74504	2,103,244	44,698	25,667	215,368	44,939	330,672	9,258	152,897	162,155	302,966	(54,424)	248,542	
74506	498	11	6	51	135	203	2	905	907	72	(2,019)	(1,947)	
74509	346,056	7,354	4,223	35,435	40,927	87,939	1,523	20,983	22,506	49,848	(1,748)	48,100	
74510	92,667	1,969	1,131	9,489	4,597	17,186	408	3,135	3,543	13,348	243	13,591	
74601	32,352,811	687,564	394,811	3,312,854	420,676	4,815,905	142,410	595,338	737,748	4,660,329	(120,420)	4,539,909	
74602	49,184,809	1,045,278	600,217	5,036,412	1,512,507	8,194,414	216,500	21,814	238,314	7,084,930	637,395	7,722,325	
74604	10,971,693	233,171	133,891	1,123,477	769,646	2,260,185	48,295	-	48,295	1,580,441	634,438	2,214,879	
74607	2,403,308	51,075	29,328	246,093	181,331	507,827	10,579	13,248	23,827	346,190	41,880	388,070	
74609	5,264,391	111,879	64,243	539,061	28,730	743,913	23,173	139,046	162,219	758,320	44,061	802,381	
74611	-	-	-	-	5,100	5,100	-	16,699	16,699	-	(1,322)	(1,322)	
74612	1,491	32	18	153	1,210	1,413	7	958	965	215	244	459	
74613	5,112,260	108,646	62,386	523,484	222,213	916,729	22,503	-	22,503	736,406	187,609	924,015	
74620	2,067	44	25	211	-	280	9	6,344	6,353	298	(6,339)	(6,041)	
75025	-	-	-	-	-	-	-	-	-	-	(5,806)	(5,806)	
80101	76,232	1,620	930	7,806	10,387	20,743	336	2,958	3,294	10,981	4,117	15,098	
80201	246,997	5,249	3,014	25,291	4,369	37,923	1,087	34,893	35,980	35,579	(7,078)	28,501	
80401	113,869	2,420	1,390	11,660	10,006	25,476	501	612	1,113	16,402	2,512	18,914	
80402	34,301	729	419	3,512	386	5,046	151	951	1,102	4,941	(806)	4,135	
80404	35,243	749	430	3,609	17,923	22,711	155	-	155	5,077	6,568	11,645	
80405	150,878	3,206	1,841	15,450	18,173	38,670	664	19,403	20,067	21,733	(12,767)	8,966	
80503	237	5	3	24	131	163	1	1,072	1,073	34	(3,093)	(3,059)	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources						Outstanding Balance of Deferred Inflows of Resources			Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
80601	160,539	3,412	1,959	16,438	26,200	48,009	707	-	707	23,125	24,518	47,643	
80701	12,105	257	148	1,239	4,927	6,571	53	54,873	54,926	1,744	(28,395)	(26,651)	
80801	463,631	9,853	5,658	47,474	115,214	178,199	2,041	7,652	9,693	66,785	29,023	95,808	
81001	350,168	7,442	4,273	35,857	23,694	71,266	1,541	21,580	23,121	50,441	(40,001)	10,440	
81003	39,977	850	488	4,094	24,554	29,986	176	-	176	5,759	7,731	13,490	
81102	222,022	4,718	2,709	22,735	12,483	42,645	977	-	977	31,982	6,063	38,045	
81301	154,782	3,289	1,889	15,849	15,088	36,115	681	7,602	8,283	22,296	17,564	39,860	
81402	19,590	416	239	2,006	6,750	9,411	86	-	86	2,822	3,123	5,945	
81403	113	2	1	12	146	161	-	1,478	1,478	16	(645)	(629)	
81501	93,877	1,995	1,146	9,613	10,174	22,928	413	26,140	26,553	13,523	(19,330)	(5,807)	
81601	170,448	3,622	2,080	17,454	53,874	77,030	750	5,929	6,679	24,553	28,214	52,767	
81802	1,049,092	22,295	12,802	107,425	80,699	223,221	4,618	255,955	260,573	151,119	(15,003)	136,116	
81805	56,447	1,200	689	5,780	32,060	39,729	248	-	248	8,131	10,743	18,874	
81901	18,119	385	221	1,855	11,847	14,308	80	7,366	7,446	2,610	2,961	5,571	
82001	582	12	7	60	160	239	3	1,085	1,088	84	(455)	(371)	
82101	83,652	1,778	1,021	8,566	2,945	14,310	368	49,222	49,590	12,050	(15,647)	(3,597)	
82106	4,459	95	54	457	2,739	3,345	20	-	20	642	661	1,303	
82107	-	-	-	-	5,337	5,337	-	11,929	11,929	-	(2,673)	(2,673)	
82108	-	-	-	-	1,336	1,336	-	2,405	2,405	-	(94)	(94)	
82109	2,371	50	29	243	1,180	1,502	10	492	502	341	161	502	
82201	228,287	4,852	2,786	23,376	1,978	32,992	1,005	25,787	26,792	32,884	(6,301)	26,583	
82301	1,427,403	30,335	17,419	146,163	201,675	395,592	6,283	-	6,283	205,613	119,707	325,320	
82401	89,480	1,902	1,092	9,162	28,709	40,865	394	242	636	12,889	9,839	22,728	
82402	382,217	8,123	4,664	39,138	99,642	151,567	1,682	-	1,682	55,057	59,268	114,325	
82501	2,875	61	35	294	-	390	13	11,543	11,556	414	(9,307)	(8,893)	
82502	-	-	-	-	-	-	-	-	-	(1,491)	(1,491)	(1,491)	
82601	554,881	11,792	6,771	56,819	4,546	79,928	2,442	20,057	22,499	79,929	(14,288)	65,641	
82701	43,492	924	531	4,454	8,535	14,444	191	4,756	4,947	6,265	1,464	7,729	
82801	56,685	1,205	692	5,804	5,471	13,172	250	2,263	2,513	8,165	(314)	7,851	
82901	219,384	4,662	2,677	22,465	41,733	71,537	966	5,596	6,562	31,602	6,858	38,460	
83001	2,601	55	32	267	1,347	1,701	11	7,054	7,065	375	(7,791)	(7,416)	
83005	114,973	2,443	1,403	11,773	70,616	86,235	506	-	506	16,561	22,234	38,795	
83101	4,794	102	59	491	2,339	2,991	21	-	21	691	887	1,578	
83202	243,012	5,164	2,966	24,884	68,049	101,063	1,070	159	1,229	35,005	32,675	67,680	
83203	3,183	68	39	326	1,955	2,388	14	-	14	459	616	1,075	
83205	230,400	4,896	2,812	23,593	16,743	48,044	1,014	65,026	66,040	33,189	(4,603)	28,586	
83206	415,339	8,827	5,068	42,529	-	56,424	1,828	101,596	103,424	59,828	(61,353)	(1,525)	
83402	35,862	762	438	3,672	17,777	22,649	158	1,593	1,751	5,166	1,098	6,264	
83501	152,350	3,238	1,859	15,601	16,180	36,878	671	5,850	6,521	21,946	5,681	27,627	
83601	205,138	4,360	2,503	21,006	27,558	55,427	903	3,106	4,009	29,550	8,004	37,554	
83701	47,143	1,002	575	4,828	7,519	13,924	208	9,903	10,111	6,791	(370)	6,421	
83802	-	-	-	-	46,424	46,424	-	110,062	110,062	-	(5,734)	(5,734)	
83805	-	-	-	-	8,566	8,566	-	120,846	120,846	-	(33,432)	(33,432)	
83806	220	5	3	22	311	341	1	17,391	17,392	32	(5,613)	(5,581)	
83812	318,937	6,778	3,892	32,658	195,891	239,219	1,404	-	1,404	45,942	61,679	107,621	
83901	35,147	747	429	3,599	16,386	21,161	155	12,488	12,643	5,063	(1,817)	3,246	
84002	451,344	9,592	5,508	46,216	8,329	69,645	1,987	154,751	156,738	65,015	(49,312)	15,703	
84003	1,086,190	23,084	13,255	111,224	12,420	159,983	4,781	114,908	119,689	156,463	(40,036)	116,427	
84101	-	-	-	-	118	118	-	183	183	-	(4)	(4)	
84203	95,163	2,022	1,161	9,744	-	12,927	419	78,693	79,112	13,708	(37,784)	(24,076)	
84207	196,254	4,171	2,395	20,096	5,861	32,523	864	3,579	4,443	28,270	7,009	35,279	
84208	23,871	507	291	2,444	6,814	10,056	105	11,269	11,374	3,439	(2,052)	1,387	
84209	487,722	10,365	5,952	49,942	15,513	81,772	2,147	2,359	4,506	70,255	8,102	78,357	
84210	162,984	3,464	1,989	16,689	26,617	48,759	717	37,992	38,709	23,477	(2,029)	21,448	
84211	5,359	114	65	549	2,613	3,341	24	10,812	10,836	772	(887)	(115)	
84212	20,177	429	246	2,067	932	3,674	89	6,172	6,261	2,906	(1,823)	1,083	
84213	138,940	2,953	1,696	14,227	12,020	30,896	612	3,121	3,733	20,014	20,091	40,105	
84301	207,233	4,404	2,529	21,220	-	28,153	912	61,326	62,238	29,851	(25,813)	4,038	
84401	64,826	1,378	791	6,638	-	8,807	285	68,112	68,398	9,338	(34,669)	(25,331)	
84506	-	-	-	-	5,602	5,602	-	10,968	10,968	-	(488)	(488)	
84601	-	-	-	-	3,190	3,190	-	6,350	6,350	-	(264)	(264)	
84603	160,902	3,420	1,964	16,476	6,484	28,344	708	6,109	6,817	23,177	(1,931)	21,246	
84604	45,439	966	555	4,653	273	6,447	200	23,932	24,132	6,545	(7,747)	(1,202)	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
84605	619	13	8	63	13,771	13,855	3	22,721	22,724	89	(525)	(436)	
90203	10,795,343	229,423	131,739	1,105,419	95,100	1,561,681	47,519	528,810	481,291	1,555,038	(242,509)	1,312,529	
90208	134,633	2,861	1,643	13,787	1,427	19,718	593	32,996	33,589	19,394	(14,725)	4,669	
90403	19,905,615	423,035	242,914	2,038,289	1,068,118	3,772,356	87,620	-	87,620	2,867,347	538,257	3,405,604	
90407	795,253	16,901	9,705	81,432	47,223	155,261	3,501	14,485	17,986	114,554	3,748	118,302	
90704	6,613,779	140,556	80,710	677,235	-	898,501	29,112	254,872	283,984	952,696	(111,416)	841,280	
90705	8,113,958	172,438	99,017	830,851	17,283	1,119,589	35,716	130,269	165,985	1,168,792	(17,306)	1,151,486	
90707	1,765,441	37,519	21,544	180,777	31,020	270,860	7,771	18,187	25,958	254,307	(6,469)	247,838	
90709	19,044,080	404,726	232,400	1,950,070	74,827	2,662,023	83,828	691,954	775,782	2,743,245	(292,945)	2,450,300	
90710	1,384,384	29,421	16,894	141,758	-	188,073	6,094	77,217	83,311	199,417	(32,242)	167,175	
90711	7,636,405	162,289	93,189	781,951	416,645	1,454,074	33,614	353,529	387,143	1,100,002	115,124	1,215,126	
90803	7,948,962	168,932	97,004	813,956	110,425	1,190,317	34,990	203,834	238,824	1,145,025	(31,951)	1,113,074	
90807	849,001	18,043	10,361	86,936	304,971	420,311	3,737	-	3,737	122,296	115,142	237,438	
90809	459,476	9,765	5,607	47,049	207,516	269,937	2,023	2,998	5,021	66,186	66,469	132,655	
90810	147,887	3,143	1,805	15,143	20,372	40,463	651	55,130	55,781	21,303	(24,950)	(3,647)	
91007	14,953,456	317,792	182,481	1,531,199	-	2,031,472	65,822	401,126	466,948	2,154,002	(143,538)	2,010,464	
91009	2,258,446	47,997	27,560	231,260	78,973	385,790	9,941	78,491	88,432	325,323	(14,032)	311,291	
91203	601,942	12,793	7,346	61,638	47,806	129,583	2,650	40,866	43,516	86,708	18,431	105,139	
91503	676,485	14,377	8,255	69,271	119,022	210,925	2,978	2,170	5,148	97,446	61,822	159,268	
91604	122,520	2,604	1,495	12,546	44,208	60,853	539	75,317	75,856	17,649	(33,353)	(15,704)	
91605	155,958	3,314	1,903	15,970	4,664	25,851	686	6,292	6,978	22,465	6	22,471	
91803	-	-	-	-	-	-	-	823,414	823,414	-	(626,361)	(626,361)	
91804	211,793	4,501	2,585	21,687	94,041	122,814	932	307	1,239	30,508	31,120	61,628	
91807	-	-	-	-	1,168	1,168	-	554,025	554,025	-	(191,581)	(191,581)	
92109	507,028	10,775	6,187	51,918	115,289	184,169	2,232	75,808	78,040	73,036	5,667	78,703	
92114	1,174,777	24,966	14,336	120,295	17,317	176,914	5,171	60,517	65,678	169,223	3,424	172,647	
92116	862,439	18,329	10,525	88,311	270,206	387,371	3,796	109,788	113,584	124,232	46,309	170,541	
92117	1,479,741	31,448	18,058	151,523	138,764	339,793	6,513	197,382	203,895	213,152	113,464	326,616	
92118	278,429	5,917	3,398	28,510	52,039	89,864	1,226	6,335	7,561	40,107	13,914	54,021	
92119	190,793	4,055	2,328	19,536	117,185	143,104	840	-	840	27,483	36,897	64,380	
92121	385,093	8,184	4,699	39,432	236,525	288,840	1,695	-	1,695	55,472	74,473	129,945	
92202	704,435	14,971	8,596	72,132	29,820	125,519	3,101	34,920	38,021	101,472	(37,890)	63,582	
92204	7,071,248	150,279	86,292	724,080	600,060	1,560,711	31,126	-	31,126	1,018,593	267,808	1,286,401	
92302	10,894,326	231,527	132,947	1,115,554	189,605	1,669,633	47,954	51,025	98,979	1,569,296	86,990	1,656,286	
92310	3,086,977	65,605	37,671	316,099	71,401	490,776	13,588	83,157	96,745	444,670	(24,937)	419,733	
92313	1,638,740	34,827	19,998	167,803	73,634	296,262	7,213	26,237	33,450	236,056	9,790	245,846	
92318	383,406	8,148	4,679	39,260	92,272	144,359	1,688	18,437	20,125	55,228	43,930	99,158	
92319	4,940,258	104,991	60,287	505,871	78,949	750,098	21,746	43,698	65,444	711,630	(17,960)	693,670	
92404	588,759	12,512	7,185	60,287	48,197	128,181	2,592	-	2,592	84,809	23,435	108,244	
92502	1,270,693	27,005	15,507	130,116	35,153	207,781	5,593	141,548	147,141	183,040	(34,674)	148,366	
92507	210,136	4,466	2,564	21,518	85,271	113,819	925	2,950	3,875	30,269	37,534	67,803	
92606	19,020,776	404,231	232,116	1,947,684	259,846	2,843,877	83,725	365,738	449,463	2,739,888	(7,914)	2,731,974	
92609	128,667	2,734	1,570	13,175	1,294	18,773	566	2,242	2,808	18,534	(1,256)	17,278	
92805	1,370,923	29,135	16,730	140,379	-	186,244	6,034	92,262	98,296	197,478	(42,580)	154,898	
93005	3,742,827	79,543	45,675	383,257	24,947	533,422	16,475	176,514	192,989	539,143	(70,437)	468,706	
93706	767,539	16,312	9,367	78,594	3,357	107,630	3,379	67,751	71,130	110,562	(30,242)	80,320	
93808	430,103	9,141	5,249	44,042	2,897	61,329	1,893	33,653	35,546	61,955	(16,682)	45,273	
94215	1,087,628	23,114	13,273	111,370	18,713	166,470	4,787	105,348	110,135	156,670	(16,207)	140,463	
94216	4,640,528	98,621	56,630	475,180	36,220	666,651	20,427	52,403	72,830	668,455	21,232	689,687	
94218	2,191,616	46,576	26,745	224,416	283,280	581,017	9,647	-	9,647	315,696	124,481	440,177	
94219	1,078,341	22,917	13,159	110,420	27,463	173,959	4,747	11,049	15,796	155,332	15,783	171,115	
94220	1,819,670	38,672	22,206	186,330	224,175	471,383	8,010	-	8,010	262,118	114,066	376,184	
94221	1,380,028	29,328	16,841	141,312	136,070	323,551	6,075	14,483	20,558	198,789	51,252	250,041	
94224	173,255	3,682	2,114	17,741	77	23,614	763	2,815	3,578	24,957	(2,754)	22,203	
94225	1,505,832	32,002	18,376	154,194	55,250	259,822	6,628	15,944	22,572	216,911	23,340	240,251	
94226	1,465,118	31,137	17,879	150,025	92,122	291,163	6,449	95,244	101,693	211,046	56,250	267,296	
94227	1,280,823	27,220	15,630	131,154	54,664	228,668	5,638	2,008	7,646	184,499	27,057	211,556	
94228	584,716	12,426	7,135	59,873	166,175	245,609	2,574	685	3,259	84,227	57,557	141,784	
94229	555,450	11,804	6,778	56,877	23,097	98,556	2,445	146,264	148,709	80,011	(33,331)	46,680	
94231	604,832	12,854	7,381	61,933	41,582	123,750	2,662	10,555	13,217	87,124	9,193	96,317	
94232	408,970	8,691	4,991	41,877	165,626	221,185	1,800	97,749	99,549	58,556	58,556	117,467	
94504	89,927	1,911	1,097	9,208	14,444	26,660	396	28,932	29,328	12,954	(12,957)	(3)	
94607	2,107,216	44,783	25,715	215,774	277,734	564,006	9,275	-	9,275	303,538	194,429	497,967	

The accompanying notes are an integral part of the Schedule of Pension Amounts by Employer.

Police Officers Retirement System (PORS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2020

Participating Employer	Net Pension Liability as of June 30, 2020	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual Experience	Assumption changes	Net Difference between Projected and Actual Investment Earnings	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Proportionate Share of Collective Pension Expense	Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	Total Employer Pension Expense	
94608	185,002	3,932	2,258	18,944	113,628	138,762	814	-	814	26,649	35,777	62,426	
Totals¹	3,316,211,987	70,476,328	40,468,701	339,572,496	97,857,856	548,375,381	14,597,204	98,097,079	112,694,283	477,690,792	(160,493)	477,530,299	

¹ Columns may not foot due to rounding.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

Note 1: Description of the Entity

The South Carolina Public Employee Benefit Authority (PEBA), created July 1, 2012, is the state agency responsible for the administration and management of the various Retirement Systems and retirement programs of the state of South Carolina, including the State Optional Retirement Program and the S.C. Deferred Compensation Program, as well as the state's employee insurance programs. As such, PEBA is responsible for administering the South Carolina Retirement Systems' five defined benefit pension plans. PEBA has an 11-member Board of Directors, appointed by the Governor and General Assembly leadership, which serves as custodian, co-trustee and co-fiduciary of the Systems and the assets of the retirement trust funds. The Retirement System Investment Commission (Commission as the governing body, RSIC as the agency), created by the General Assembly in 2005, has exclusive authority to invest and manage the retirement trust funds' assets. The Commission, an eight-member board, serves as co-trustee and co-fiduciary for the assets of the retirement trust funds. By law, the State Fiscal Accountability Authority (SFAA), which consists of five elected officials, also reviews certain PEBA Board decisions regarding the actuary of the Systems.

For purposes of measuring the net pension liability, deferred outflows and inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Systems and additions to/deductions from the Systems fiduciary net position have been determined on the accrual basis of accounting as they are reported by the Systems in accordance with generally accepted accounting principles (GAAP). For this purpose, revenues are recognized when earned and expenses are recognized when incurred. Benefit and refund expenses are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

PEBA issues a Comprehensive Annual Financial Report (CAFR) containing financial statements and required supplementary information for the Systems' Pension Trust Funds. The CAFR is publicly available through PEBA's website at www.peba.sc.gov, or a copy may be obtained by submitting a request to PEBA, 202 Arbor Lake Drive, Columbia, SC 29223. PEBA is considered a division of the primary government of the state of South Carolina and therefore, retirement trust fund financial information is also included in the comprehensive annual financial report of the state.

Plan Descriptions

- The South Carolina Retirement System (SCRS), a cost-sharing multiple-employer defined benefit pension plan, was established July 1, 1945, pursuant to the provisions of Section 9-1-20 of the South Carolina Code of Laws for the purpose of providing retirement and other benefits for teachers and employees of the state and its political subdivisions. SCRS covers employees of state agencies, public school districts, higher education institutions, other participating local subdivisions of government and individuals newly elected to the South Carolina General Assembly at or after the 2012 general election.
- The State Optional Retirement Program (State ORP) is a defined contribution plan that is offered as an alternative to SCRS to certain newly hired employees of state agencies, institutions of higher education, public school districts and individuals first elected to the S.C. General Assembly at or after the general election in November 2012. State ORP participants direct the investment of their funds into an account administered by one of four third party service providers. PEBA assumes no liability for State ORP benefits. Rather, the benefits are the liability of the four third party service providers. For this reason, State ORP assets are not part of the retirement systems' trust funds for financial statement purposes.
- The South Carolina Police Officers Retirement System (PORS), a cost-sharing multiple-employer defined benefit pension plan, was established July 1, 1962, pursuant to the provisions of Section 9-11-20 of the South Carolina Code of Laws for the purpose of providing retirement and other benefits to police officers and firefighters. PORS also covers peace officers, coroners, probate judges and magistrates.

In addition to the plans described above, PEBA also administers three single employer defined benefit pension plans, which are not covered in this report. They are the Retirement System for Members of the General Assembly of the State of South Carolina (GARS), the Retirement System for Judges and Solicitors of the State of South Carolina (JSRS), and the South Carolina National Guard Supplemental Retirement Plan (SCNG).

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

Membership

Membership requirements are prescribed in Title 9 of the South Carolina Code of Laws. A brief summary of the requirements under each system is presented below.

- SCRS - Generally, all employees of covered employers are required to participate in and contribute to the system as a condition of employment. This plan covers general employees and teachers and individuals newly elected to the South Carolina General Assembly beginning with the November 2012 general election. An employee member of the system with an effective date of membership prior to July 1, 2012, is a Class Two member. An employee member of the system with an effective date of membership on or after July 1, 2012, is a Class Three member.
- State ORP - As an alternative to membership in SCRS, certain newly hired state, public school, and higher education employees and individuals first elected to the S.C. General Assembly at or after the November 2012 general election have the option to participate in the State ORP. Contributions to the State ORP are at the same rates as SCRS. A direct remittance is required from the employer to the member's account with the ORP service provider for the employee contribution and a portion of the employer contribution (5 percent). A direct remittance is also required to SCRS for the remaining portion of the employer contribution and an incidental death benefit contribution, if applicable, which is retained by SCRS.
- PORS - To be eligible for PORS membership, an employee must be required by the terms of his employment, by election or appointment, to preserve public order, protect life and property, and detect crimes in the state; to prevent and control property destruction by fire; be a coroner in a full-time permanent position; or be a peace officer employed by the Department of Corrections, the Department of Juvenile Justice or the Department of Mental Health. Probate judges and coroners may elect membership in PORS. Magistrates are required to participate in PORS for service as a magistrate. PORS members, other than magistrates and probate judges, must also earn at least \$2,000 per year and devote at least 1,600 hours per year to this work, unless exempted by statute. An employee member of the system with an effective date of membership prior to July 1, 2012, is a Class Two member. An employee member of the system with an effective date of membership on or after July 1, 2012, is a Class Three member.

Benefits

Benefit terms are prescribed in Title 9 of the South Carolina Code of Laws. PEBA does not have the authority to establish or amend benefit terms without a legislative change in the code of laws. Key elements of the benefit calculation include the benefit multiplier, years of service, and average final compensation/current annual salary. A brief summary of the benefit terms for each system is presented below.

- SCRS - A Class Two member who has separated from service with at least five or more years of earned service is eligible for a monthly pension at age 65 or with 28 years credited service regardless of age. A member may elect early retirement with reduced pension benefits payable at age 55 with 25 years of service credit. A Class Three member who has separated from service with at least eight or more years of earned service is eligible for a monthly pension upon satisfying the Rule of 90 requirement that the total of the member's age and the member's creditable service equals at least 90 years. Both Class Two and Class Three members are eligible to receive a reduced deferred annuity at age 60 if they satisfy the five- or eight-year earned service requirement, respectively. An incidental death benefit is also available to beneficiaries of active and retired members of employers who participate in the death benefit program.

The annual retirement allowance of eligible retirees or their surviving annuitants is increased by the lesser of one percent or five hundred dollars every July 1. Only those annuitants in receipt of a benefit on July 1 of the preceding year are eligible to receive the increase. Members who retire under the early retirement provisions at age 55 with 25 years of service are not eligible for the benefit adjustment until the second July 1 after reaching age 60 or the second July 1 after the date they would have had 28 years of service credit had they not retired.

- PORS - A Class Two member who has separated from service with at least five or more years of earned service is eligible for a monthly pension at age 55 or with 25 years of service regardless of age. A Class Three member who has

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

separated from service with at least eight or more years of earned service is eligible for a monthly pension at age 55 or with 27 years of service regardless of age. Both Class Two and Class Three members are eligible to receive a deferred annuity at age 55 with five or eight years of earned service, respectively. An incidental death benefit is also available to beneficiaries of active and retired members of employers who participate in the death benefit program. Accidental death benefits are also provided upon the death of an active member working for a covered employer whose death was a natural and proximate result of an injury incurred while in the performance of duty.

The retirement allowance of eligible retirees or their surviving annuitants is increased by the lesser of one percent or five hundred dollars every July 1. Only those annuitants in receipt of a benefit on July 1 of the preceding year are eligible to receive the increase.

Contributions

Actuarial valuations are performed annually by an external consulting actuary to ensure applicable contribution rates satisfy the funding parameters specified in Title 9 of the South Carolina Code of Laws. Under these provisions, SCRS and PORS contribution requirements must be sufficient to maintain an amortization period for the financing of the unfunded actuarial accrued liability (UAAL) over a period that does not exceed the number of years scheduled in state statute. Legislation in 2017 increased, but also established a ceiling for SCRS and PORS employee contribution rates. Effective July 1, 2017, employee rates were increased to a capped rate of 9.00 percent for SCRS and 9.75 percent for PORS. The legislation also increased employer contribution rates beginning July 1, 2017 for both SCRS and PORS by two percentage points and further scheduled employer contribution rates to increase by a minimum of one percentage point each year in accordance with state statute. However, the General Assembly postponed the one percent increase in the SCRS and PORS employer contribution rates that was scheduled to go into effect beginning July 1, 2020. If the scheduled contributions are not sufficient to meet the funding periods set in state statute, the board shall increase the employer contribution rates as necessary to meet the funding periods set for the applicable year. The maximum funding period of SCRS and PORS is scheduled to be reduced over a ten-year schedule from 30 years beginning fiscal year 2018 to 20 years by fiscal year 2028.

Additionally, the Board is prohibited from decreasing the SCRS and PORS contribution rates until the funded ratio is at least 85 percent. If the most recent annual actuarial valuation of the Systems for funding purposes shows a ratio of the actuarial value of system assets to the actuarial accrued liability of the system (the funded ratio) that is equal to or greater than 85 percent, then the board, effective on the following July 1, may decrease the then current contribution rates upon making a finding that the decrease will not result in a funded ratio of less than 85 percent. If contribution rates are decreased pursuant to this provision, and the most recent annual actuarial valuation of the system shows a funded ratio of less than 85 percent, then effective on the following July 1, and annually thereafter as necessary, the board shall increase the then current contribution rates until a subsequent annual actuarial valuation of the system shows a funded ratio that is equal to or greater than 85 percent.

Required employee contribution rates¹ for fiscal years 2020 and 2021 are as follows:

SCRS	
Employee Class Two	9.00%
Employee Class Three	9.00%
State ORP	
Employee	9.00%
PORS	
Employee Class Two	9.75%
Employee Class Three	9.75%

¹ Calculated on earnable compensation as defined in Title 9 of the South Carolina Code of Laws.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

Required employer contribution rates¹ for fiscal years 2020 and 2021 are as follows:

SCRS	
Employer Class Two	15.41%
Employer Class Three	15.41%
Employer Incidental Death Benefit	0.15%
State ORP	
Employer Contribution ²	15.41%
Employer Incidental Death Benefit	0.15%
PORS	
Employer Class Two	17.84%
Employer Class Three	17.84%
Employer Incidental Death Benefit	0.20%
Employer Accidental Death Program	0.20%

¹ Calculated on earnable compensation as defined in Title 9 of the South Carolina Code of Laws.

² Of this employer contribution, 5% of earnable compensation must be remitted by the employer directly to the ORP service provider to be allocated to the member's account with the remainder of the employer contribution remitted to the SCRS.

Note 2: Actuarial Assumptions and Methods

Actuarial valuations of the plan involve estimates of the reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and future salary increases. Amounts determined regarding the net pension liability are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. South Carolina state statute requires that an actuarial experience study be completed at least once in each five-year period. An experience report on the Systems was most recently issued for the period ending June 30, 2019 for first use in the July 1, 2021 actuarial valuation.

The June 30, 2019, total pension liability (TPL), net pension liability (NPL), and sensitivity information shown in this report were determined by our consulting actuary, Gabriel, Roeder, Smith and Company (GRS) and are based on an actuarial valuation performed as of July 1, 2019. The total pension liability was rolled-forward from the valuation date to the plans' fiscal year end, June 30, 2020, using generally accepted actuarial principles.

The following table provides a summary of the actuarial assumptions and methods used to calculate the TPL as of June 30, 2020.

	SCRS	PORS
Actuarial cost method	Entry age normal	Entry age normal
Investment rate of return ¹	7.25%	7.25%
Projected salary increases	3.0% to 12.5% (varies by service) ¹	3.5% to 9.5% (varies by service) ¹
Benefit adjustments	lesser of 1% or \$500 annually	lesser of 1% or \$500 annually
¹ Includes inflation at 2.25%		

The post-retiree mortality assumption is dependent upon the member's job category and gender. The base mortality assumptions, the 2016 Public Retirees of South Carolina Mortality table (2016 PRSC), was developed using the Systems' mortality experience. These base rates are adjusted for future improvement in mortality using published Scale AA projected from the year 2016.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
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Fiscal Year Ended June 30, 2020

Assumptions used in the determination of the June 30, 2020, TPL are as follows.

Former Job Class	Males	Females
Educators	2016 PRSC Males multiplied by 92%	2016 PRSC Females multiplied by 98%
General Employees and Members of the General Assembly	2016 PRSC Males multiplied by 100%	2016 PRSC Females multiplied by 111%
Public Safety and Firefighters	2016 PRSC Males multiplied by 125%	2016 PRSC Females multiplied by 111%

Note 3: Net Pension Liability

The NPL is calculated separately for each system and represents that particular system's TPL determined in accordance with GASB No. 67 less that System's fiduciary net position. NPL totals, as of June 30, 2020, for SCRS and PORS are presented below.

System	Total Pension Liability	Plan Fiduciary Net Position	Employers' Net Pension Liability (Asset)	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
SCRS	\$ 51,844,187,763	\$ 26,292,418,682	\$ 25,551,769,081	50.7%
PORS	8,046,386,629	4,730,174,642	3,316,211,987	58.8%

The TPL is calculated by the Systems' actuary, and each plan's fiduciary net position is reported in the Systems' financial statements. The NPL is disclosed in accordance with the requirements of GASB 67 in the Systems' notes to the financial statements and required supplementary information. Liability calculations performed by the Systems' actuary for the purpose of satisfying the requirements of GASB 67 and 68 are not applicable for other purposes, such as determining the plans' funding requirements.

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments is based upon 20-year capital market assumptions. The long-term expected rates of return represent assumptions developed using an arithmetic building block approach primarily based on consensus expectations and market-based inputs. Expected returns are net of investment fees.

The expected returns, along with the expected inflation rate, form the basis for the target asset allocation adopted at the beginning of the 2020 fiscal year. The long-term expected rate of return is produced by weighting the expected future real rates of return by the target allocation percentage and adding expected inflation and is summarized in the table on the following page. For actuarial purposes, the 7.25 percent assumed annual investment rate of return used in the calculation of the TPL includes a 5.00 percent real rate of return and a 2.25 percent inflation component.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

<u>Allocation / Exposure</u>	<u>Policy Target</u>	<u>Expected Arithmetic Real Rate of Return</u>	<u>Long Term Expected Portfolio Real Rate of Return</u>
Global Equity	51.0%		
Global Public Equity ^{1,2}	35.0%	7.81%	2.73%
Private Equity ^{2,3}	9.0%	8.91%	0.80%
Equity Options Strategies ¹	7.0%	5.09%	0.36%
Real Assets	12.0%		
Real Estate (Private) ^{2,3}	8.0%	5.55%	0.44%
Real Estate (REITs) ²	1.0%	7.78%	0.08%
Infrastructure (Private) ^{2,3}	2.0%	4.88%	0.10%
Infrastructure (Public) ²	1.0%	7.05%	0.07%
Opportunistic	8.0%		
Global Tactical Asset Allocation ¹	7.0%	3.56%	0.25%
Other Opportunistic Strategies	1.0%	4.41%	0.04%
Credit	15.0%		
High Yield Bonds/ Bank Loans ^{1,2}	4.0%	4.21%	0.17%
Emerging Markets Debt	4.0%	3.44%	0.14%
Private Debt ^{2,3}	7.0%	5.79%	0.40%
Rate Sensitive	14.0%		
Core Fixed Income ¹	13.0%	1.60%	0.21%
Cash and Short Duration (Net)	1.0%	0.56%	0.01%
Total Expected Return ⁴	100.0%		5.80%
Inflation for Actuarial Purposes			2.25%
			<u>8.05%</u>

¹ Portable Alpha Strategies will be capped at 12% of total assets; Hedge funds (including all hedge funds used in portable alpha implementation) capped at 20% of total assets.

² The target weights to Private Equity, Private Debt, Private Infrastructure and Private Real Estate will be equal to their actual weights as of prior month end. Private Equity and Public Equity combine for 44 percent of entire portfolio. Private Debt and High Yield/Bank Loans combine for 11 percent of the entire portfolio. Private Infrastructure and Public Infrastructure combine for 3 percent of the entire portfolio. Private Real Estate and Real Estate (REITs) combine for 9 percent of entire portfolio.

³ RSIC staff and Consultant will notify the Commission if Private Markets assets exceed 25% of total assets.

⁴ The expected return for each of the Portable Alpha asset classes includes the expected return attributed to the Overlay Program. For benchmarking purposes there is a 10% weight assigned to Portable Alpha Hedge Funds in the Policy Benchmark.

Discount Rate

The discount rate used to measure the TPL was 7.25 percent. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers in SCRS and PORS will be made based on the actuarially determined rates based on provisions in the South Carolina Code of Laws. Based on those assumptions, the System's fiduciary net position was projected to be available to make all the projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

Sensitivity Analysis

The following table presents the collective NPL of the participating employers calculated using the discount rate of 7.25 percent, as well as what the employers' NPL would be if it were calculated using a discount rate that is 1.00 percent lower (6.25 percent) or 1.00 percent higher (8.25 percent) than the current rate.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
System	1.00% Decrease (6.25%)	Current Discount Rate (7.25%)	1.00% Increase (8.25%)
SCRS	\$ 31,668,284,640	\$ 25,551,769,081	\$ 20,444,404,902
PORS	4,390,106,406	3,316,211,987	2,453,943,826

Note 4: Pension Expense

Components of collective pension expense reported in the Schedules of Pension Amounts by Employer for the fiscal year ended June 30, 2020, are presented below.

Description	SCRS	PORS
Service cost (annual cost of current service)	\$ 975,415,418	\$ 198,744,318
Interest on the total pension liability	3,551,535,051	548,453,826
Plan Administrative Costs	14,217,599	2,468,548
Plan Member Contributions	(922,539,456)	(151,835,337)
Expected return on plan assets	(1,956,518,158)	(348,909,491)
Recognition of current year amortization - Difference between expected and actual experience & assumption changes	474,616,641	104,971,323
Recognition of current year amortization - Difference between projected and actual investment earnings	720,709,656	124,781,303
Other	1,546,977	(983,698)
Total	\$ 2,858,983,728	\$ 477,690,792

Additional items included in Total Employer Pension Expense in the Schedules of Pension Amounts by Employer are the current period amortized portions of deferred outflows and/or inflows of resources related to changes in employers' proportionate share of the collective NPL and differences between actual employer contributions and proportionate share of total plan employer contributions. These two deferrals are specific to cost-sharing multiple-employer defined benefit pension plans as discussed in paragraphs 54 and 55 of GASB 68.

Note 5: Deferred Outflows of Resources and Deferred Inflows of Resources

The schedules on the next two pages reflect the amortization of collective deferred outflows / (inflows) of resources related to pensions outstanding at June 30, 2020.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

South Carolina Retirement System

Details Regarding Collective Deferred Outflows (Inflows) of Resources

Difference between expected and actual experience					
	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
Initial Balance (Inflow)/Outflow	\$ 46,713,913	\$ 54,584,031	\$ (172,340,132)	\$ (101,350,797)	\$ 392,332,254
Amortization period¹	4.116	4.073	4.080	4.026	3.984
Amortized² period ending June 30,					
2016	\$ (11,349,347)				
2017	(11,349,347)	\$ (13,401,432)			
2018	(11,349,347)	(13,401,432)	\$ 42,240,228		
2019	(11,349,347)	(13,401,432)	42,240,228	\$ 25,174,068	
2020	(1,316,525)	(13,401,432)	42,240,228	25,174,068	\$ (98,476,971)
2021	-	(978,303)	42,240,228	25,174,068	(98,476,971)
2022	-	-	3,379,220	25,174,068	(98,476,971)
2023	-	-	-	654,525	(96,901,341)
2024	-	-	-	-	-
2025	-	-	-	-	-
Thereafter	-	-	-	-	-
Assumption changes					
	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
Initial Balance (Inflow)/Outflow	\$ -	\$ 1,746,649,065	\$ -	\$ -	\$ -
Amortization period¹	4.116	4.073	4.080	4.026	3.984
Amortized² period ending June 30,					
2016	-				
2017	-	\$ (428,836,009)			
2018	-	(428,836,009)	-		
2019	-	(428,836,009)	-	-	
2020	-	(428,836,009)	-	-	-
2021	-	(31,305,029)	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
Thereafter	-	-	-	-	-
Difference between projected and actual investment earnings					
	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
Initial Balance (Inflow)/Outflow	\$ 2,013,903,217	\$ (1,031,040,909)	\$ (168,618,964)	\$ 391,206,881	\$ 2,398,098,048
Amortization period³	5	5	5	5	5
Amortized² period ending June 30,					
2016	\$ (402,780,643)				
2017	(402,780,643)	\$ 206,208,182			
2018	(402,780,643)	206,208,182	\$ 33,723,793		
2019	(402,780,643)	206,208,182	33,723,793	\$ (78,241,376)	
2020	(402,780,645)	206,208,182	33,723,793	(78,241,376)	\$ (479,619,610)
2021	-	206,208,181	33,723,793	(78,241,376)	(479,619,610)
2022	-	-	33,723,792	(78,241,376)	(479,619,610)
2023	-	-	-	(78,241,377)	(479,619,610)
2024	-	-	-	-	(479,619,608)
2025	-	-	-	-	-
Thereafter	-	-	-	-	-

¹ In accordance with GASB 68, paragraph 71a, the (1) difference between each year's expected and actual experience and (2) assumption changes are required to be amortized over the average remaining service lives of all employees provided with pensions through the plan at June 30.

² Amount amortized and included in pension expense during the measurement period listed.

³ In accordance with GASB 68, paragraph 71b, the difference between each year's projected and actual investment earnings is required to be amortized over a closed, five-year period.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

Police Officers' Retirement System

Details Regarding Collective Deferred Outflows (Inflows) of Resources

Difference between expected and actual experience					
	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
Initial Balance (Inflow)/Outflow	\$ 11,581,930	\$ 5,043,820	\$ 102,882,239	\$ (27,765,634)	\$ 49,921,841
Amortization period¹	4.665	4.553	4.348	4.217	4.176
Amortized² period ending June 30,					
2016	\$ (2,482,729)				
2017	(2,482,729)	\$ (1,107,801)			
2018	(2,482,729)	(1,107,801)	\$ (23,661,968)		
2019	(2,482,729)	(1,107,801)	(23,661,968)	\$ 6,584,215	
2020	(1,651,014)	(1,107,801)	(23,661,968)	6,584,215	\$ (11,954,464)
2021	-	(612,616)	(23,661,968)	6,584,215	(11,954,464)
2022	-	-	(8,234,367)	6,584,215	(11,954,464)
2023	-	-	-	1,428,774	(11,954,464)
2024	-	-	-	-	(2,103,985)
2025	-	-	-	-	-
Thereafter	-	-	-	-	-
Assumption changes					
	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
Initial Balance (Inflow)/Outflow	\$ -	\$ 333,189,865	\$ -	\$ -	\$ -
Amortization period¹	4.665	4.553	4.348	4.217	4.176
Amortized² period ending June 30,					
2016	-				
2017	-	\$ (73,180,291)			
2018	-	(73,180,291)	-		
2019	-	(73,180,291)	-	-	
2020	-	(73,180,291)	-	-	-
2021	-	(40,468,701)	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
Thereafter	-	-	-	-	-
Difference between projected and actual investment earnings					
	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
Initial Balance (Inflow)/Outflow	\$ 319,854,772	\$ (167,379,810)	\$ (22,931,962)	\$ 66,347,811	\$ 428,015,696
Amortization period³	5	5	5	5	5
Amortized² period ending June 30,					
2016	\$ (63,970,954)				
2017	(63,970,954)	\$ 33,475,962			
2018	(63,970,954)	33,475,962	\$ 4,586,392		
2019	(63,970,954)	33,475,962	4,586,392	\$ (13,269,562)	
2020	(63,970,956)	33,475,962	4,586,392	(13,269,562)	\$ (85,603,139)
2021	-	33,475,962	4,586,392	(13,269,562)	(85,603,139)
2022	-	-	4,586,394	(13,269,562)	(85,603,139)
2023	-	-	-	(13,269,563)	(85,603,139)
2024	-	-	-	-	(85,603,140)
2025	-	-	-	-	-
Thereafter	-	-	-	-	-

¹ In accordance with GASB 68, paragraph 71a, the (1) difference between each year's expected and actual experience and (2) assumption changes are required to be amortized over the average remaining service lives of all employees provided with pensions through the plan at June 30.

² Amount amortized and included in pension expense during the measurement period listed.

³ In accordance with GASB 68, paragraph 71b, the difference between each year's projected and actual investment earnings is required to be amortized over a closed, five-year period.

South Carolina Retirement Systems
Notes to the Schedules of Employer and Nonemployer Allocations And
Schedules of Pension Amounts by Employer
Fiscal Year Ended June 30, 2020

As discussed in paragraph 71b of GASB 68, collective deferred outflows of resources and deferred inflows of resources arising from differences between projected and actual pension plan investment earnings in different measurement periods should be aggregated and included as a net collective deferred outflow of resources related to pensions or a net collective deferred inflow of resources related to pensions. Accordingly, the Outstanding Balance of Deferred Outflows of Resources in the Schedules of Pension Amounts by Employer reflects the current net difference between projected and actual pension plan investment earnings.

Additional items reported within the Outstanding Balance of Deferred Outflows and Inflows of Resources in the Schedules of Pension Amounts by Employer result from the two cost-sharing multiple-employer defined benefit pension plan-specific deferrals previously discussed in Note 4.

Note 6: Employer and Nonemployer Contributions

Employers' proportionate shares were calculated on the basis of employer and nonemployer contributions remitted to the plan. In an effort to help offset a portion of the increased contribution requirements for employers, the General Assembly again provided nonemployer contributions to PEBA. Based on the criteria provided in the South Carolina 2019-2020 Appropriations Act, Section 117.131, PEBA issued credit invoices to certain SCRS and PORS employers for fiscal year 2020 who then applied the credit invoices towards contributions otherwise due to the Systems. The amount of credit invoices issued in fiscal year 2020 totaled \$88.7 million and \$12.5 million for SCRS and PORS respectively.

Employer contributions recognized by the Systems that are not representative of future contribution effort are excluded in the determination of employers' proportionate shares. Examples of employer contributions not representative of future contribution effort are contributions towards the purchase of employee service purchases and employer contributions paid by employees.

The following table provides a reconciliation of Employer and Nonemployer contributions in the plans' Statement of Changes in Fiduciary Net Position (per the Systems' separately issued financial statements) to the Employer and Nonemployer contributions used in the determination of employers' proportionate shares of collective pension amounts reported in the Schedules of Employer and Nonemployer Allocations.

	<u>SCRS</u>	<u>PORS</u>
Employer Contributions Reported in Statement of Changes in Net Position for the fiscal year ended June 30, 2020	\$ 1,647,757,255	\$ 263,134,648
Nonemployer Contributions Reported in Statement of Changes in Net Position for the fiscal year ended June 30, 2020	88,705,515	12,470,282
Employer Contributions Not Representative of Future Contribution Effort	(533,359)	(62,850)
Employer and Nonemployer Contributions Used as the Basis for Allocating Employers' Proportionate Shares of Collective Pension Amounts - June 30, 2020 Measurement Date	<u>\$ 1,735,929,411</u>	<u>\$ 275,542,080</u>

Note 7: Additional Financial and Actuarial Information

Information contained in these Notes to the Schedules of Employer and Nonemployer Allocations and Schedules of Pension Amounts by Employer (Schedules) was compiled from the Systems' audited financial statements for the fiscal year ended June 30, 2020, and the accounting valuation report as of June 30, 2020. Additional financial information supporting the preparation of the Schedules (including the unmodified audit opinion on the financial statements and required supplementary information) is available in the Systems' CAFR.



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Honorable Henry McMaster, Governor
Mr. George L. Kennedy, CPA, State Auditor
and
Board of Directors
South Carolina Public Employee Benefit Authority
Columbia, South Carolina

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedules of employer and nonemployer allocations and the total for all South Carolina Retirement System (SCRS) and Police Officers Retirement System (PORS) participating entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense as of and for the year ended June 30, 2020, as administered by the South Carolina Public Employee Benefit Authority, and have issued our report thereon dated February 1, 2021.

Internal Control over Financial Reporting

In planning and performing our audits, we considered the SCRS' and PORS' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the schedules of employer and nonemployer allocations and the specified column totals included in the schedules of pension amounts by employer, but not for the purpose of expressing an opinion on the effectiveness of the SCRS' and PORS' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the SCRS' and PORS' internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the SCRS' and PORS' schedules of employer and nonemployer allocations and the specified column totals included in the schedules of pension amounts by employer will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

The Honorable Henry McMaster, Governor
Mr. George L. Kennedy, CPA, State Auditor
and Board of Directors
South Carolina Public Employee Benefit Authority

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audits we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the SCRS' and PORS' schedules of employer and nonemployer allocations and the specified column totals included in the schedules of pension amounts by employer are free from material misstatement, we performed tests of their compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of the schedules of employer and nonemployer allocations and the specified column totals included in the schedules of pension amounts by employer amounts. However, providing an opinion on compliance with those provisions was not an objective of our audits, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the SCRS' and PORS' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the SCRS' and PORS' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

Baltimore, Maryland
February 1, 2021