

**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, 2021

**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, 2021, 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, 2021 (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, 2021, 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, 2021, and our report thereon, dated October 15, 2021, 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 16, 2022, 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.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Baltimore, Maryland
February 16, 2022

**South Carolina Retirement System (SCRS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
10001	39,407	1,560	40,967	0.002329%
10002	215,693	7,542	223,235	0.012692%
10100	1,102,377	65,751	1,168,128	0.066412%
10200	987,945	57,699	1,045,644	0.059448%
10300	3,268,437	225,467	3,493,904	0.198640%
10600	381,492	24,845	406,337	0.023102%
10700	-	-	-	0.000000%
10900	151,110	10,295	161,405	0.009176%
12300	73,637	5,945	79,582	0.004525%
13300	369,953	22,660	392,613	0.022321%
13600	225,226	17,042	242,268	0.013774%
13700	104,155	4,855	109,010	0.006198%
20101	229,131	13,495	242,625	0.013794%
20102	1,568,919	61,622	1,630,541	0.092702%
20108	25,294	2,343	27,636	0.001571%
20200	277,399	14,247	291,646	0.016581%
20300	244,054	19,654	263,707	0.014993%
20400	1,940,751	90,533	2,031,284	0.115485%
20500	774,161	38,782	812,943	0.046218%
20600	2,447,216	42,656	2,489,872	0.141557%
21100	189,730	9,543	199,273	0.011329%
21400	7,740,505	155,261	7,895,766	0.448900%
21900	-	2,659	2,659	0.000151%
22100	287,647	18,988	306,635	0.017433%
22200	12,501	788	13,289	0.000756%
30100	69,298,885	4,495,021	73,793,906	4.195422%
30200	6,044,550	437,138	6,481,689	0.368505%
30300	48,803,117	2,932,589	51,735,706	2.941342%
30400	6,291,397	468,630	6,760,026	0.384329%
30500	36,640,169	1,657,086	38,297,255	2.177323%
30600	3,931,393	164,204	4,095,597	0.232848%
30700	310,209	30,481	340,691	0.019369%
30800	2,384,169	147,114	2,531,283	0.143912%
30900	572,460	35,390	607,850	0.034558%
31100	1,595,422	82,229	1,677,651	0.095380%
31102	1,109,611	76,294	1,185,905	0.067423%
31104	3,067,451	175,971	3,243,422	0.184399%
31105	451,579	46,061	497,640	0.028292%
31107	1,213,421	83,473	1,296,894	0.073733%
31108	5,693,156	441,790	6,134,946	0.348792%
31113	682,875	40,663	723,538	0.041135%
31121	2,179,565	185,388	2,364,952	0.134455%
31123	5,850,573	426,737	6,277,310	0.356885%
31124	2,531,862	159,838	2,691,701	0.153032%
31126	3,149,246	195,186	3,344,432	0.190142%
31138	1,475,321	107,062	1,582,383	0.089964%
31140	5,873,906	426,879	6,300,785	0.358220%
31142	2,838,070	168,661	3,006,731	0.170942%
31143	1,867,893	120,121	1,988,013	0.113025%
31146	2,373,633	161,740	2,535,374	0.144144%
31200	503,110	29,235	532,345	0.030266%
31300	3,979,055	303,449	4,282,505	0.243474%
31400	11,698,243	963,406	12,661,649	0.719856%
31600	3,347,216	197,547	3,544,763	0.201531%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
31700	10,542,775	819,123	11,361,898	0.645961%
40100	23,767,405	487,031	24,254,436	1.378943%
40200	27,775,592	1,682,905	29,458,497	1.674811%
40700	1,800,398	84,286	1,884,683	0.107150%
40900	383,242	12,806	396,048	0.022517%
41400	399,486	36,039	435,525	0.024761%
41600	585,999	12,899	598,899	0.034049%
41700	9,046,965	594,681	9,641,646	0.548159%
41800	301,646	14,456	316,102	0.017971%
42000	251,608	18,001	269,609	0.015328%
42200	79,185,817	3,888,038	83,073,855	4.723017%
50100	24,595,937	735,999	25,331,936	1.440203%
50200	4,357,485	283,351	4,640,837	0.263847%
50400	735,710	52,812	788,521	0.044830%
50501	504,383	23,960	528,342	0.030038%
51200	881,523	51,968	933,492	0.053072%
51300	756,444	46,165	802,609	0.045631%
51400	2,594,789	145,646	2,740,435	0.155803%
51500	4,264,480	-	4,264,480	0.242449%
51600	475,373	30,252	505,624	0.028746%
51700	27,092,067	1,948,994	29,041,061	1.651078%
51800	3,990,494	159,904	4,150,399	0.235964%
51902	425,678	22,634	448,312	0.025488%
52000	429,777	28,321	458,098	0.026044%
52200	2,344,726	140,196	2,484,922	0.141276%
52600	539,397	28,747	568,144	0.032301%
53000	492,534	38,095	530,628	0.030168%
53300	47,547	1,772	49,319	0.002804%
53900	169,390	9,455	178,845	0.010168%
54100	389,209	25,587	414,796	0.023582%
54200	2,071,303	93,408	2,164,711	0.123071%
54300	5,926,947	392,335	6,319,282	0.359272%
54400	6,608	408	7,016	0.000399%
60100	1,084,462	64,758	1,149,220	0.065337%
60400	7,534,308	34,101	7,568,408	0.430288%
60500	351,975	8,581	360,555	0.020499%
60601	9,303,308	411,567	9,714,874	0.552322%
60700	21,111,652	1,442,420	22,554,072	1.282272%
60800	1,098,984	62,727	1,161,711	0.066047%
60900	320,358	11,536	331,894	0.018869%
61000	10,294,416	487,970	10,782,386	0.613014%
61200	257,581	12,511	270,092	0.015356%
62200	375,297	12,895	388,192	0.022070%
62500	130,861	4,851	135,711	0.007716%
62700	376,268	24,247	400,515	0.022771%
63000	1,047,514	54,381	1,101,895	0.062646%
63500	777,117	46,932	824,048	0.046850%
63700	229,747	15,928	245,675	0.013967%
63800	34,566	88	34,655	0.001970%
64100	104,784	3,495	108,280	0.006156%
66600	129,626	127	129,754	0.007377%
67000	42,041	1,833	43,875	0.002494%
67100	1,152,353	71,873	1,224,226	0.069601%
67200	26,414	2,089	28,503	0.001620%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
67300	715,312	45,250	760,562	0.043240%
67400	611,791	49,912	661,703	0.037620%
67500	402,844	24,823	427,668	0.024314%
67600	106,153	7,971	114,124	0.006488%
67800	2,263,142	142,907	2,406,050	0.136792%
67900	63,715	4,427	68,142	0.003874%
68000	112,226	5,366	117,592	0.006685%
68100	655,789	45,186	700,975	0.039853%
68200	4,416,620	364,083	4,780,703	0.271798%
68300	1,154,882	74,314	1,229,196	0.069884%
68400	37,124	2,608	39,732	0.002259%
68500	1,090,212	-	1,090,212	0.061982%
68600	178,122	-	178,122	0.010127%
68700	94,594	-	94,594	0.005378%
70101	630,932	37,768	668,700	0.038018%
70102	401,151	24,718	425,869	0.024212%
70104	36,303	2,305	38,609	0.002195%
70106	32,390	-	32,390	0.001841%
70108	69,927	3,543	73,469	0.004177%
70202	1,260,962	74,281	1,335,243	0.075913%
70203	4,123,949	252,894	4,376,844	0.248838%
70204	64,045	-	64,045	0.003641%
70209	34,014	1,434	35,448	0.002015%
70211	83,241	-	83,241	0.004733%
70212	49,682	1,770	51,453	0.002925%
70213	93,001	-	93,001	0.005287%
70214	201,875	-	201,875	0.011477%
70215	40,003	2,885	42,888	0.002438%
70216	9,373	276	9,649	0.000549%
70217	278,285	-	278,285	0.015821%
70218	58,135	-	58,135	0.003305%
70219	89,665	-	89,665	0.005098%
70220	112,841	8,376	121,217	0.006892%
70222	5,518	534	6,052	0.000344%
70224	6,048	401	6,449	0.000367%
70301	476,565	16,637	493,202	0.028040%
70302	63,317	3,029	66,345	0.003772%
70303	80,546	6,118	86,664	0.004927%
70304	30,838	1,564	32,402	0.001842%
70305	27,735	3,066	30,801	0.001751%
70401	137,634	11,289	148,924	0.008467%
70402	4,089,051	225,913	4,314,964	0.245320%
70403	380,061	23,855	403,916	0.022964%
70404	114,435	8,193	122,628	0.006972%
70405	177,690	12,552	190,242	0.010816%
70406	13,649	1,418	15,067	0.000857%
70407	109,915	7,235	117,150	0.006660%
70411	82,252	-	82,252	0.004676%
70412	55,994	-	55,994	0.003183%
70413	15,388	1,187	16,574	0.000942%
70414	45,817	-	45,817	0.002605%
70415	52,099	-	52,099	0.002962%
70416	7,730	1,583	9,313	0.000529%
70417	759,297	49,875	809,172	0.046004%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
70418	62,212	-	62,212	0.003537%
70419	35,675	-	35,675	0.002028%
70420	94,025	7,116	101,141	0.005750%
70422	98,593	-	98,593	0.005605%
70423	233,327	-	233,327	0.013265%
70424	202,275	-	202,275	0.011500%
70426	8,047	-	8,047	0.000458%
70501	302,409	16,167	318,577	0.018112%
70502	34,413	3,165	37,578	0.002136%
70503	131,099	2,791	133,890	0.007612%
70504	83,279	5,751	89,030	0.005062%
70505	118	305	423	0.000024%
70506	234,451	10,393	244,844	0.013920%
70507	7,987	672	8,659	0.000492%
70508	218,044	-	218,044	0.012396%
70601	51,547	5,820	57,367	0.003262%
70602	603,492	37,944	641,436	0.036468%
70603	170,465	10,301	180,766	0.010277%
70604	60,174	-	60,174	0.003421%
70605	1,961	119	2,080	0.000118%
70606	94,588	-	94,588	0.005378%
70607	648,157	38,291	686,447	0.039027%
70608	84,629	4,925	89,554	0.005091%
70609	2,584	190	2,774	0.000158%
70701	6,310,547	363,948	6,674,495	0.379467%
70702	469,088	23,774	492,862	0.028021%
70704	1,896,528	-	1,896,528	0.107824%
70705	10,269,414	-	10,269,414	0.583849%
70707	353,135	-	353,135	0.020077%
70709	256,343	-	256,343	0.014574%
70712	69,531	-	69,531	0.003953%
70714	107,839	6,472	114,311	0.006499%
70715	99,412	-	99,412	0.005652%
70718	1,893	-	1,893	0.000108%
70719	387,521	-	387,521	0.022032%
70801	6,882,810	315,111	7,197,921	0.409225%
70802	348,461	16,337	364,798	0.020740%
70803	-	-	-	0.000000%
70804	24,969	1,941	26,910	0.001530%
70805	98,347	-	98,347	0.005591%
70806	301,628	10,913	312,540	0.017769%
70807	4,387	289	4,676	0.000266%
70808	183,296	-	183,296	0.010421%
70809	123,839	-	123,839	0.007041%
70812	479,555	-	479,555	0.027264%
70901	691,009	42,166	733,174	0.041683%
70902	23,807	6,292	30,099	0.001711%
70903	9,692	544	10,236	0.000582%
70905	492,397	26,848	519,245	0.029521%
70908	30,177	1,259	31,436	0.001787%
71001	14,030,954	788,896	14,819,849	0.842556%
71003	4,232,503	-	4,232,503	0.240631%
71004	1,736,554	73,625	1,810,179	0.102915%
71006	6,260,729	369,545	6,630,275	0.376953%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
71008	2,393,623	132,545	2,526,168	0.143621%
71011	1,539,972	-	1,539,972	0.087552%
71012	252,099	11,359	263,458	0.014978%
71015	643,524	-	643,524	0.036586%
71016	808,930	-	808,930	0.045990%
71017	1,777,912	-	1,777,912	0.101080%
71018	3,160,783	234,380	3,395,162	0.193026%
71019	1,384,172	-	1,384,172	0.078695%
71020	971,645	-	971,645	0.055241%
71024	163,118	-	163,118	0.009274%
71025	305,922	18,822	324,743	0.018463%
71026	283,721	-	283,721	0.016130%
71027	30,444	1,194	31,638	0.001799%
71028	15,936	612	16,549	0.000941%
71030	14,781	682	15,462	0.000879%
71031	141,533	-	141,533	0.008047%
71032	113,014	-	113,014	0.006425%
71034	54,013	3,889	57,901	0.003292%
71035	13,710	-	13,710	0.000779%
71036	72,875	-	72,875	0.004143%
71037	45,443	2,291	47,734	0.002714%
71038	226,658	12,936	239,593	0.013622%
71039	-	-	-	0.000000%
71042	32,125	-	32,125	0.001826%
71043	9,235	478	9,713	0.000552%
71044	703,844	-	703,844	0.040016%
71045	387,756	-	387,756	0.022045%
71047	95,870	4,446	100,316	0.005703%
71101	962,550	-	962,550	0.054724%
71103	932,460	46,294	978,754	0.055645%
71105	326,245	21,522	347,767	0.019772%
71106	59,941	3,595	63,536	0.003612%
71107	41,450	-	41,450	0.002357%
71108	64,846	4,191	69,037	0.003925%
71109	97,262	5,810	103,072	0.005860%
71112	351,807	19,151	370,958	0.021090%
71113	-	-	-	0.000000%
71114	22,224	-	22,224	0.001264%
71115	94,993	-	94,993	0.005401%
71117	61,657	-	61,657	0.003505%
71201	125,787	9,600	135,388	0.007697%
71202	1,434,341	70,026	1,504,367	0.085528%
71205	61,574	3,438	65,012	0.003696%
71206	397,946	-	397,946	0.022625%
71207	180,939	-	180,939	0.010287%
71209	65,242	-	65,242	0.003709%
71210	40,000	-	40,000	0.002274%
71213	12,484	763	13,247	0.000753%
71214	1,156	-	1,156	0.000066%
71215	-	-	-	0.000000%
71216	16,567	-	16,567	0.000942%
71301	327,410	20,755	348,165	0.019794%
71302	142,464	7,534	149,998	0.008528%
71303	702,793	51,592	754,385	0.042889%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
71304	2,811	362	3,174	0.000180%
71305	30,693	2,825	33,518	0.001906%
71307	14,978	775	15,753	0.000896%
71309	2,019,211	112,115	2,131,326	0.121173%
71310	11,997	-	11,997	0.000682%
71311	29,605	1,591	31,196	0.001774%
71312	155,823	-	155,823	0.008859%
71313	1,824	-	1,824	0.000104%
71314	1,000	58	1,058	0.000060%
71315	76,330	-	76,330	0.004340%
71401	816,486	50,452	866,938	0.049288%
71402	215,116	12,682	227,798	0.012951%
71404	44,480	2,966	47,445	0.002697%
71406	29,000	1,950	30,951	0.001760%
71407	20,902	2,683	23,585	0.001341%
71408	66,852	4,720	71,571	0.004069%
71409	537,668	32,223	569,891	0.032400%
71501	1,688,926	95,907	1,784,833	0.101474%
71504	299,811	23,097	322,908	0.018358%
71505	393,210	22,072	415,282	0.023610%
71506	135,331	7,861	143,192	0.008141%
71601	1,416,717	80,222	1,496,938	0.085106%
71603	872	61	934	0.000053%
71604	282,793	-	282,793	0.016078%
71605	465,242	27,780	493,022	0.028030%
71606	84,153	-	84,153	0.004784%
71607	273,595	18,794	292,390	0.016623%
71608	10,462	-	10,462	0.000595%
71609	230,539	-	230,539	0.013107%
71610	425,937	25,538	451,475	0.025668%
71611	74,444	-	74,444	0.004232%
71612	4,748	-	4,748	0.000270%
71614	21,142	1,272	22,414	0.001274%
71701	755,662	48,753	804,415	0.045734%
71702	370,519	25,718	396,236	0.022527%
71705	42,631	2,561	45,192	0.002569%
71706	18,657	347	19,004	0.001080%
71707	4,593	-	4,593	0.000261%
71802	29,485	1,711	31,196	0.001774%
71803	4,339,321	253,365	4,592,685	0.261109%
71805	21,009	-	21,009	0.001194%
71807	186,504	13,108	199,612	0.011349%
71808	566,644	-	566,644	0.032216%
71809	1,262,052	59,185	1,321,236	0.075117%
71810	187,844	11,301	199,144	0.011322%
71811	902,192	55,552	957,744	0.054451%
71812	22,172	926	23,097	0.001313%
71813	139,691	-	139,691	0.007942%
71815	19,353	1,157	20,510	0.001166%
71817	152,490	-	152,490	0.008670%
71819	523	28	551	0.000031%
71901	598,657	41,591	640,249	0.036400%
71902	6,393	394	6,787	0.000386%
71904	71,715	3,583	75,297	0.004281%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
71905	25,089	1,842	26,932	0.001531%
71906	302,788	-	302,788	0.017215%
71907	56,700	-	56,700	0.003224%
72001	460,637	27,662	488,300	0.027761%
72002	1,461,990	77,264	1,539,254	0.087512%
72004	57,319	2,732	60,050	0.003414%
72006	26,115	-	26,115	0.001485%
72007	62,575	4,700	67,275	0.003825%
72009	479,249	24,490	503,738	0.028639%
72010	31,575	1,799	33,374	0.001897%
72011	17,176	1,166	18,342	0.001043%
72012	4,892	-	4,892	0.000278%
72101	1,901,327	109,137	2,010,464	0.114301%
72102	3,348,439	205,944	3,554,382	0.202078%
72108	33,146	2,098	35,244	0.002004%
72109	9,515	533	10,048	0.000571%
72110	277,382	-	277,382	0.015770%
72111	8,161	668	8,829	0.000502%
72112	303,539	22,112	325,652	0.018514%
72113	11,095	1,021	12,116	0.000689%
72114	56,470	-	56,470	0.003211%
72115	1,065,780	62,417	1,128,197	0.064142%
72116	141,669	-	141,669	0.008054%
72117	28,251	1,251	29,503	0.001677%
72119	298,935	13,948	312,884	0.017788%
72120	6,323	-	6,323	0.000359%
72122	94,135	4,610	98,745	0.005614%
72123	58,910	-	58,910	0.003349%
72124	483,457	-	483,457	0.027486%
72125	27,335	-	27,335	0.001554%
72126	3,366	135	3,501	0.000199%
72127	135,258	-	135,258	0.007690%
72201	650,326	40,457	690,783	0.039273%
72202	2,018,133	125,165	2,143,298	0.121853%
72203	44,235	-	44,235	0.002515%
72204	670,797	-	670,797	0.038137%
72205	377,439	20,714	398,154	0.022636%
72206	1,657	-	1,657	0.000094%
72207	56,401	3,607	60,008	0.003412%
72210	318,710	-	318,710	0.018120%
72301	2,247,777	-	2,247,777	0.127793%
72302	4,415,859	264,332	4,680,191	0.266084%
72303	1,227,424	-	1,227,424	0.069783%
72304	1,319,396	70,836	1,390,232	0.079039%
72305	8,499,942	647,945	9,147,886	0.520087%
72306	2,134,507	-	2,134,507	0.121354%
72307	248,292	-	248,292	0.014116%
72309	934,133	44,024	978,157	0.055611%
72314	1,286,833	-	1,286,833	0.073161%
72316	86,128	-	86,128	0.004897%
72319	791,920	-	791,920	0.045023%
72321	1,935,681	133,673	2,069,354	0.117649%
72322	336,483	-	336,483	0.019130%
72323	556,326	32,029	588,355	0.033450%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
72324	44,812	-	44,812	0.002548%
72327	674,015	67,929	741,944	0.042182%
72328	4,259	-	4,259	0.000242%
72329	43,263	-	43,263	0.002460%
72330	60,607	-	60,607	0.003446%
72331	166,249	11,970	178,219	0.010132%
72332	407,397	21,524	428,921	0.024386%
72333	92,554	5,224	97,778	0.005559%
72334	441,814	-	441,814	0.025119%
72335	191,262	-	191,262	0.010874%
72338	36,482	-	36,482	0.002074%
72339	175,888	-	175,888	0.010000%
72340	70,584	-	70,584	0.004013%
72342	384,187	-	384,187	0.021842%
72343	9,072	-	9,072	0.000516%
72346	151,441	-	151,441	0.008610%
72348	80,933	-	80,933	0.004601%
72349	84,512	-	84,512	0.004805%
72350	30,327	-	30,327	0.001724%
72351	194,529	-	194,529	0.011060%
72352	8,873	-	8,873	0.000504%
72401	1,440,576	-	1,440,576	0.081901%
72402	725,783	47,964	773,747	0.043990%
72403	1,827,191	114,538	1,941,729	0.110394%
72404	122,390	8,773	131,163	0.007457%
72407	578,080	-	578,080	0.032866%
72408	107,387	-	107,387	0.006105%
72409	1,350,834	82,775	1,433,609	0.081505%
72411	13,693	-	13,693	0.000778%
72412	26,478	2,302	28,780	0.001636%
72413	200,692	-	200,692	0.011410%
72415	34,157	-	34,157	0.001942%
72416	1,363,924	-	1,363,924	0.077543%
72417	-	-	-	0.000000%
72418	12,535	-	12,535	0.000713%
72501	693,609	43,972	737,580	0.041934%
72502	21,426	1,641	23,067	0.001311%
72504	7,722	472	8,194	0.000466%
72506	124,802	9,804	134,606	0.007653%
72507	244,364	-	244,364	0.013893%
72509	79,501	4,668	84,169	0.004785%
72510	35,385	1,042	36,427	0.002071%
72512	72,183	-	72,183	0.004104%
72513	122,957	-	122,957	0.006990%
72601	8,582,744	510,817	9,093,561	0.516998%
72602	1,174,246	51,479	1,225,724	0.069686%
72604	3,440,174	222,222	3,662,396	0.208219%
72605	300,620	19,816	320,436	0.018218%
72606	125,596	9,202	134,799	0.007664%
72608	2,961,699	-	2,961,699	0.168382%
72609	81,655	-	81,655	0.004642%
72611	424,889	-	424,889	0.024156%
72612	26,551	-	26,551	0.001510%
72613	30,838	897	31,735	0.001804%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
72614	22,114	2,089	24,203	0.001376%
72615	831,831	-	831,831	0.047292%
72616	653,982	-	653,982	0.037181%
72617	744,181	37,734	781,915	0.044454%
72619	154,945	-	154,945	0.008809%
72620	78,943	-	78,943	0.004488%
72621	84,035	-	84,035	0.004778%
72622	475,558	-	475,558	0.027037%
72701	663,801	40,215	704,016	0.040026%
72702	144,664	9,381	154,045	0.008758%
72704	285,606	18,418	304,025	0.017285%
72705	374,795	12,030	386,825	0.021992%
72801	817,635	-	817,635	0.046485%
72802	1,571,972	101,731	1,673,703	0.095155%
72803	212,069	-	212,069	0.012057%
72806	12,810	693	13,502	0.000768%
72807	4,161	416	4,577	0.000260%
72808	231,905	13,010	244,915	0.013924%
72809	182,332	9,284	191,616	0.010894%
72810	18,179	-	18,179	0.001034%
72901	2,434,372	132,028	2,566,400	0.145908%
72902	601,845	41,964	643,809	0.036603%
72904	18,589	459	19,048	0.001083%
72905	856,238	-	856,238	0.048680%
72907	499,685	29,740	529,425	0.030100%
72908	70,993	5,665	76,659	0.004358%
72909	83,009	3,840	86,849	0.004938%
72910	349,924	-	349,924	0.019894%
72911	79,222	4,461	83,683	0.004758%
72912	55,261	-	55,261	0.003142%
72913	5,421	-	5,421	0.000308%
73001	496,799	28,391	525,190	0.029859%
73002	1,220,797	75,674	1,296,471	0.073709%
73003	682,583	-	682,583	0.038807%
73004	78,514	-	78,514	0.004464%
73005	11,450	1,449	12,899	0.000733%
73006	889,947	54,889	944,836	0.053717%
73010	322,808	-	322,808	0.018353%
73013	37,255	-	37,255	0.002118%
73101	560,842	36,909	597,751	0.033984%
73102	179,453	12,074	191,527	0.010889%
73105	486,698	28,408	515,105	0.029285%
73201	6,307,813	368,403	6,676,216	0.379564%
73202	1,013,904	55,521	1,069,425	0.060800%
73203	1,071,546	65,107	1,136,652	0.064622%
73204	63,771,757	-	63,771,757	3.625631%
73205	1,044,600	52,584	1,097,184	0.062378%
73206	208,858	12,898	221,756	0.012608%
73207	675,005	-	675,005	0.038376%
73208	529,853	-	529,853	0.030124%
73209	62,516	1,793	64,309	0.003656%
73212	12,514	761	13,276	0.000755%
73213	4,247	326	4,573	0.000260%
73215	24,410	2,688	27,098	0.001541%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
73216	156,432	6,839	163,271	0.009282%
73217	150,792	8,436	159,228	0.009053%
73218	23,319	-	23,319	0.001326%
73219	43,693	-	43,693	0.002484%
73222	329,838	-	329,838	0.018752%
73223	13,185	899	14,084	0.000801%
73224	329,555	55,394	384,949	0.021886%
73225	2,304	-	2,304	0.000131%
73226	9,539	249	9,788	0.000556%
73227	6,417	499	6,916	0.000393%
73228	71,939	-	71,939	0.004090%
73301	613,584	40,375	653,960	0.037180%
73302	154,867	10,042	164,909	0.009376%
73303	89,317	7,616	96,933	0.005511%
73306	43,545	3,456	47,000	0.002672%
73308	152,968	8,293	161,261	0.009168%
73310	610,973	31,994	642,967	0.036555%
73311	7,369	491	7,860	0.000447%
73312	107,674	-	107,674	0.006122%
73401	1,018,184	40,799	1,058,983	0.060207%
73402	468,493	31,573	500,065	0.028430%
73405	110,021	5,993	116,013	0.006596%
73406	18,855	1,778	20,633	0.001173%
73407	19,893	945	20,838	0.001185%
73408	42,907	-	42,907	0.002439%
73501	16,775	1,058	17,832	0.001014%
73502	406,863	24,258	431,121	0.024511%
73503	129,108	-	129,108	0.007340%
73504	78,226	-	78,226	0.004447%
73506	-	19	19	0.000001%
73507	29,487	2,833	32,320	0.001837%
73601	755,517	41,315	796,832	0.045302%
73602	737,595	45,780	783,375	0.044537%
73603	31,134	1,909	33,043	0.001879%
73604	381,267	-	381,267	0.021676%
73606	67,865	-	67,865	0.003858%
73607	59,564	3,726	63,290	0.003598%
73608	3,939	108	4,047	0.000230%
73609	22,896	892	23,788	0.001352%
73610	37,624	-	37,624	0.002139%
73611	157,543	-	157,543	0.008957%
73612	695	49	744	0.000042%
73613	525,735	28,876	554,611	0.031531%
73614	140,660	7,887	148,547	0.008445%
73702	1,909,642	123,647	2,033,289	0.115599%
73703	964,374	60,045	1,024,420	0.058242%
73707	262,333	16,910	279,243	0.015876%
73708	158,385	10,894	169,279	0.009624%
73709	162,915	-	162,915	0.009262%
73710	14,586	937	15,523	0.000883%
73711	239,318	-	239,318	0.013606%
73712	679,504	37,472	716,976	0.040762%
73801	711,745	45,219	756,964	0.043036%
73802	1,918,166	-	1,918,166	0.109054%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
73803	2,318,410	165,137	2,483,547	0.141198%
73805	16,208	755	16,963	0.000964%
73806	5,977	253	6,230	0.000354%
73807	9,537	963	10,500	0.000597%
73808	517	24	541	0.000031%
73809	2,796	275	3,071	0.000175%
73810	14,616	-	14,616	0.000831%
73811	16,010	1,245	17,255	0.000981%
73812	81,583	4,064	85,647	0.004869%
73815	1,086,010	64,969	1,150,979	0.065437%
73816	174	12	187	0.000011%
73817	16,841	-	16,841	0.000957%
73819	5,402	-	5,402	0.000307%
73820	11,483	562	12,046	0.000685%
73821	23,200	-	23,200	0.001319%
73822	368,403	24,869	393,272	0.022359%
73901	448,553	30,415	478,968	0.027231%
73902	106,743	4,653	111,396	0.006333%
73903	2,442,097	144,323	2,586,420	0.147046%
73904	795,430	-	795,430	0.045223%
73906	178,510	13,006	191,516	0.010888%
73907	131,873	7,363	139,237	0.007916%
73909	210,420	15,414	225,834	0.012839%
73910	25,196	-	25,196	0.001432%
73911	953,942	55,275	1,009,217	0.057377%
73912	7,905	507	8,413	0.000478%
73913	97,524	-	97,524	0.005545%
73914	11,275	559	11,835	0.000673%
73915	65,085	-	65,085	0.003700%
73916	622,628	40,152	662,780	0.037681%
73917	48,942	-	48,942	0.002783%
73918	83,103	-	83,103	0.004725%
74001	358,207	-	358,207	0.020365%
74002	2,059,734	115,815	2,175,549	0.123687%
74003	8,303,996	495,112	8,799,107	0.500258%
74005	9,338,605	568,408	9,907,014	0.563246%
74008	473,555	-	473,555	0.026923%
74009	1,136,091	-	1,136,091	0.064590%
74010	467,982	-	467,982	0.026606%
74013	257,759	16,338	274,097	0.015583%
74014	210,726	13,836	224,562	0.012767%
74016	5,465	601	6,066	0.000345%
74017	368,775	24,184	392,959	0.022341%
74018	893,001	-	893,001	0.050770%
74020	90,109	4,233	94,343	0.005364%
74021	160,193	-	160,193	0.009107%
74022	13,070	-	13,070	0.000743%
74024	760,795	-	760,795	0.043254%
74101	62,120	3,981	66,101	0.003758%
74102	538,707	33,520	572,227	0.032533%
74103	77,834	-	77,834	0.004425%
74105	-	-	-	0.000000%
74106	26,517	1,309	27,826	0.001582%
74108	370	-	370	0.000021%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
74109	121,388	-	121,388	0.006901%
74201	1,853,235	-	1,853,235	0.105362%
74202	615,956	-	615,956	0.035019%
74203	5,504,077	354,393	5,858,470	0.333073%
74204	40,399,541	-	40,399,541	2.296845%
74208	881,799	57,577	939,376	0.053407%
74211	138,140	-	138,140	0.007854%
74213	77,746	4,541	82,287	0.004678%
74214	200,169	-	200,169	0.011380%
74215	479,899	-	479,899	0.027284%
74216	164,297	8,364	172,661	0.009816%
74217	43,184	2,211	45,395	0.002581%
74218	15,425	1,282	16,707	0.000950%
74219	263,942	-	263,942	0.015006%
74221	36,291	2,546	38,837	0.002208%
74222	36,252	2,260	38,512	0.002190%
74223	25,341	1,040	26,381	0.001500%
74224	5,168	256	5,424	0.000308%
74226	85,039	4,603	89,642	0.005096%
74227	39,269	-	39,269	0.002233%
74228	9,142	-	9,142	0.000520%
74229	47,131	2,713	49,844	0.002834%
74230	1,333,935	80,218	1,414,153	0.080399%
74231	-	-	-	0.000000%
74233	72,950	-	72,950	0.004147%
74234	-	-	-	0.000000%
74241	-	-	-	0.000000%
74242	251,552	-	251,552	0.014302%
74243	318,207	-	318,207	0.018091%
74301	2,268,337	130,980	2,399,317	0.136409%
74302	2,218,183	134,245	2,352,428	0.133743%
74304	82,274	7,049	89,324	0.005078%
74305	141,938	-	141,938	0.008070%
74306	211,497	-	211,497	0.012024%
74307	137,026	8,630	145,657	0.008281%
74308	10,322	76	10,399	0.000591%
74309	3,659	240	3,899	0.000222%
74310	205,880	-	205,880	0.011705%
74311	845,258	46,252	891,511	0.050685%
74312	4,257	262	4,518	0.000257%
74313	85,963	-	85,963	0.004887%
74401	720,726	46,041	766,767	0.043593%
74402	664,210	42,844	707,054	0.040198%
74405	29,131	1,621	30,752	0.001748%
74406	28,219	1,227	29,446	0.001674%
74407	374,814	22,229	397,044	0.022573%
74408	71,220	-	71,220	0.004049%
74409	-	-	-	0.000000%
74410	6,279	426	6,705	0.000381%
74411	16,231	-	16,231	0.000923%
74412	12,221	-	12,221	0.000695%
74413	15,934	-	15,934	0.000906%
74414	5,757	-	5,757	0.000327%
74501	1,102,389	82,460	1,184,849	0.067363%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
74504	169,308	10,705	180,012	0.010234%
74506	34,241	2,257	36,498	0.002075%
74508	260,654	13,746	274,401	0.015601%
74509	65,594	3,694	69,288	0.003939%
74510	12,877	570	13,446	0.000764%
74511	-	-	-	0.000000%
74601	4,954,628	278,692	5,233,320	0.297531%
74602	4,983,820	279,161	5,262,981	0.299218%
74604	881,599	31,406	913,005	0.051907%
74605	496,037	29,666	525,703	0.029888%
74607	233,903	13,161	247,064	0.014046%
74609	326,941	22,023	348,964	0.019840%
74610	97,742	-	97,742	0.005557%
74611	300,073	16,406	316,479	0.017993%
74612	1,207,914	66,275	1,274,189	0.072442%
74613	439,314	20,653	459,967	0.026151%
74616	206,074	-	206,074	0.011716%
74618	65,640	-	65,640	0.003732%
74619	87,392	3,419	90,811	0.005163%
74620	95,243	8,779	104,022	0.005914%
74621	3,727	-	3,727	0.000212%
75001	901,610	-	901,610	0.051259%
75002	86,315	-	86,315	0.004907%
75003	90	-	90	0.000005%
75005	101,108	-	101,108	0.005748%
75007	446,714	-	446,714	0.025397%
75011	270,116	-	270,116	0.015357%
75014	128,293	-	128,293	0.007294%
75015	77,828	-	77,828	0.004425%
75016	15,069	-	15,069	0.000857%
75018	4,563	-	4,563	0.000259%
75021	97,978	-	97,978	0.005570%
75022	765,702	-	765,702	0.043533%
75025	28,161	-	28,161	0.001601%
75026	100,627	-	100,627	0.005721%
80101	2,749,615	176,908	2,926,523	0.166382%
80103	110,115	14,277	124,392	0.007072%
80201	20,505,290	1,292,296	21,797,586	1.239263%
80202	482,252	15,206	497,458	0.028282%
80302	1,252,889	89,679	1,342,568	0.076329%
80401	8,330,491	444,266	8,774,757	0.498873%
80402	2,976,817	181,435	3,158,253	0.179557%
80403	2,326,836	141,140	2,467,976	0.140312%
80404	2,746,838	176,333	2,923,171	0.166192%
80405	10,973,835	714,400	11,688,234	0.664514%
80406	96,053	5,767	101,820	0.005789%
80407	427,861	25,402	453,262	0.025769%
80409	155,813	12,265	168,078	0.009556%
80502	459,078	46,091	505,168	0.028720%
80503	1,365,943	95,163	1,461,106	0.083069%
80601	1,934,006	134,264	2,068,270	0.117588%
80602	520,261	46,706	566,967	0.032234%
80603	760,264	60,218	820,482	0.046647%
80606	144,667	10,253	154,920	0.008808%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
80701	19,784,508	1,206,425	20,990,933	1.193402%
80702	183,466	13,320	196,787	0.011188%
80704	565,547	30,366	595,913	0.033880%
80801	31,015,019	1,724,676	32,739,695	1.861358%
80902	1,876,977	114,657	1,991,635	0.113231%
81001	46,820,357	2,967,628	49,787,984	2.830608%
81002	929,887	47,295	977,182	0.055556%
81003	483,367	25,729	509,096	0.028944%
81004	341,831	16,493	358,324	0.020372%
81102	7,953,619	519,855	8,473,475	0.481744%
81201	4,503,703	300,214	4,803,917	0.273118%
81301	6,245,614	401,890	6,647,504	0.377932%
81401	1,285,866	56,727	1,342,592	0.076331%
81402	2,264,174	149,742	2,413,916	0.137239%
81403	1,108,161	55,131	1,163,292	0.066137%
81501	4,611,342	317,820	4,929,162	0.280239%
81601	9,358,857	580,789	9,939,646	0.565101%
81701	4,576,009	292,843	4,868,852	0.276810%
81802	19,464,870	1,247,446	20,712,316	1.177562%
81805	361,784	16,434	378,218	0.021503%
81806	2,473,526	162,788	2,636,314	0.149883%
81901	3,292,949	214,372	3,507,321	0.199403%
81902	462,727	20,851	483,578	0.027493%
82001	3,657,776	256,219	3,913,995	0.222523%
82101	14,781,103	966,882	15,747,985	0.895324%
82106	1,060,729	61,297	1,122,025	0.063791%
82107	2,975,001	221,656	3,196,657	0.181740%
82108	457,819	45,472	503,291	0.028614%
82109	1,118,251	76,823	1,195,074	0.067944%
82110	17,569	-	17,569	0.000999%
82201	8,652,026	621,134	9,273,161	0.527209%
82301	65,877,996	3,976,014	69,854,010	3.971426%
82306	312,874	18,144	331,018	0.018819%
82307	337,310	20,962	358,272	0.020369%
82308	334,179	16,764	350,943	0.019952%
82309	80,572	67,060	147,632	0.008393%
82312	290,590	16,319	306,909	0.017449%
82313	879,805	-	879,805	0.050020%
82401	865,554	53,277	918,831	0.052239%
82402	8,215,638	490,323	8,705,961	0.494962%
82406	1,240,651	91,464	1,332,115	0.075735%
82501	692,633	52,849	745,481	0.042383%
82502	2,218,952	137,246	2,356,197	0.133957%
82601	41,915,211	2,621,245	44,536,456	2.532042%
82602	104,811	7,018	111,828	0.006358%
82603	158,160	11,271	169,431	0.009633%
82604	107,253	7,444	114,697	0.006521%
82701	2,602,086	167,834	2,769,920	0.157479%
82702	592,316	23,414	615,730	0.035006%
82801	9,292,738	569,840	9,862,578	0.560719%
82901	11,897,275	669,228	12,566,504	0.714446%
83001	5,178,043	327,630	5,505,673	0.313015%
83005	2,681,501	176,515	2,858,016	0.162487%
83101	1,392,503	136,426	1,528,929	0.086925%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
83202	8,319,367	529,029	8,848,396	0.503060%
83203	2,255,414	136,907	2,392,322	0.136011%
83204	2,993,116	182,975	3,176,091	0.180571%
83205	18,440,918	1,190,410	19,631,328	1.116105%
83206	27,012,277	1,601,793	28,614,070	1.626802%
83207	98,262	5,269	103,531	0.005886%
83301	3,559,218	295,413	3,854,631	0.219148%
83402	2,906,675	236,994	3,143,670	0.178728%
83501	821,100	59,670	880,770	0.050075%
83601	5,558,001	363,272	5,921,273	0.336644%
83701	10,557,510	676,585	11,234,095	0.638695%
83802	-	-	-	0.000000%
83805	-	-	-	0.000000%
83806	-	-	-	0.000000%
83810	214,773	8,571	223,343	0.012698%
83811	353,683	4,122	357,805	0.020342%
83812	12,104,920	852,211	12,957,131	0.736655%
83901	12,669,600	810,238	13,479,838	0.766372%
84002	27,232,437	1,976,873	29,209,310	1.660644%
84003	25,981,644	1,784,734	27,766,378	1.578608%
84004	107,063	8,286	115,349	0.006558%
84005	236,285	17,177	253,462	0.014410%
84006	1,255,088	63,725	1,318,813	0.074979%
84008	-	6,213	6,213	0.000353%
84009	85,360	15,046	100,406	0.005708%
84010	65,851	2,906	68,757	0.003909%
84011	79,616	8,090	87,706	0.004986%
84012	-	-	-	0.000000%
84101	2,028,866	129,505	2,158,371	0.122710%
84203	8,658,694	574,938	9,233,633	0.524962%
84207	10,357,254	636,438	10,993,693	0.625027%
84208	2,330,732	145,816	2,476,548	0.140800%
84209	7,965,825	460,111	8,425,937	0.479042%
84210	2,937,860	208,649	3,146,509	0.178889%
84211	4,335,515	285,075	4,620,590	0.262696%
84212	8,205,765	508,515	8,714,280	0.495435%
84213	509,421	25,610	535,031	0.030418%
84214	238,974	17,033	256,008	0.014555%
84215	886,752	25,161	911,913	0.051845%
84301	13,116,829	968,825	14,085,654	0.800815%
84401	2,969,079	208,100	3,177,179	0.180633%
84501	2,829,130	232,787	3,061,917	0.174080%
84506	-	13,509	13,509	0.000768%
84601	8,255,998	472,711	8,728,708	0.496255%
84603	15,831,099	1,002,099	16,833,198	0.957022%
84604	15,078,699	686,528	15,765,228	0.896304%
84605	4,925,689	303,935	5,229,625	0.297321%
84606	48,090	6,519	54,609	0.003105%
90208	21,461	768	22,229	0.001264%
90407	56,448	-	56,448	0.003209%
90704	8,557	-	8,557	0.000487%
90705	9,366	-	9,366	0.000532%
90707	6,975	-	6,975	0.000397%
90711	776,593	41,353	817,946	0.046503%

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, 2021**

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
90803	1,593,073	78,716	1,671,789	0.095047%
90807	12,102	-	12,102	0.000688%
90809	7,632	-	7,632	0.000434%
91007	75,664	-	75,664	0.004302%
91009	279,342	15,256	294,598	0.016749%
91203	31,633	2,197	33,829	0.001923%
91503	9,514	530	10,044	0.000571%
91605	3,897	278	4,175	0.000237%
91803	-	-	-	0.000000%
91807	-	-	-	0.000000%
92116	5,733	-	5,733	0.000326%
92202	76,404	3,535	79,939	0.004545%
92204	12,789	-	12,789	0.000727%
92302	445,372	27,074	472,446	0.026860%
92310	7,050	-	7,050	0.000401%
92319	16,811	-	16,811	0.000956%
92404	30,432	2,363	32,795	0.001865%
92502	51,964	4,625	56,589	0.003217%
92609	6,090	81	6,171	0.000351%
93005	190,101	9,932	200,033	0.011373%
93808	27,390	2,190	29,580	0.001682%
94216	10,829	-	10,829	0.000616%
94218	12,025	-	12,025	0.000684%
94226	-	-	-	0.000000%
94504	10,888	258	11,146	0.000634%
94607	4,859	-	4,859	0.000276%
Totals¹	\$ 1,670,209,315	\$ 88,705,515	\$ 1,758,914,830	100.000000%

¹ Columns may not foot due to rounding.

**South Carolina Retirement System (SCRS)
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources				Outstanding Balance of Deferred Inflows of Resources				Pension Expense			
		Expected and Actual Experience	Assumption changes	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	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		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
				Total Deferred Outflows of Resources	Total Inflows of Resources			Total Deferred Inflows of Resources	Total Employer Pension Expense				
10001	504,052	8,586	27,590	91,090	127,266	680	73,221	26,313	100,214	36,807	30,824	67,631	
10002	2,746,628	46,786	150,341	345,951	543,078	3,707	398,984	-	402,691	200,562	238,979	439,541	
10100	14,372,372	244,817	786,696	615,551	1,647,064	19,397	2,087,776	11,379	2,118,552	1,049,489	259,975	1,309,464	
10200	12,865,360	219,147	704,208	38,141	961,496	17,364	1,868,863	268,618	2,154,845	939,445	37,581	977,026	
10300	42,988,173	732,254	2,353,032	708,178	3,793,464	58,018	6,244,598	496,755	6,799,371	3,139,053	(271,344)	2,867,709	
10600	4,999,480	85,160	273,655	-	358,815	6,747	726,241	203,551	936,539	365,069	(125,436)	239,633	
10700	-	-	-	4,532	4,532	-	-	2,262,196	2,262,196	-	(1,269,403)	(1,269,403)	
10900	1,985,890	33,827	108,701	57,481	200,009	2,680	288,477	112,094	403,251	145,012	(33,554)	111,458	
12300	979,163	16,679	53,596	52,973	123,248	1,322	142,236	91,286	234,844	71,500	(42,478)	29,022	
13300	4,830,619	82,284	264,412	1,769	348,465	6,520	701,711	193,346	901,577	352,738	(124,741)	227,997	
13600	2,980,812	50,775	163,160	-	213,935	4,023	433,002	276,919	713,944	217,663	(193,242)	24,421	
13700	1,341,234	22,846	73,415	211,206	307,467	1,810	194,832	114,296	310,938	97,939	78,362	176,301	
20101	2,985,206	50,850	163,400	350,885	565,135	4,029	433,640	-	437,669	217,984	208,814	426,798	
20102	20,061,792	341,729	1,098,117	901,637	2,341,483	27,076	2,914,240	210,398	3,151,714	1,464,938	464,373	1,929,311	
20108	340,030	5,792	18,612	27,551	51,955	459	49,394	29,481	79,334	24,829	(6,066)	18,763	
20200	3,588,343	61,123	196,414	106,441	363,978	4,843	521,254	11,181	537,278	262,026	103,132	365,158	
20300	3,244,593	55,268	177,598	58,733	291,599	4,379	471,320	293,052	768,751	236,924	(149,802)	87,122	
20400	24,992,441	425,717	1,368,004	650,939	2,444,660	33,731	3,630,482	4,406	3,668,619	1,824,981	1,315,839	3,140,820	
20500	10,002,260	170,377	547,491	518,557	1,236,425	13,499	1,452,960	1,376	1,467,835	730,378	223,624	954,002	
20600	30,634,794	521,828	1,676,848	1,501,329	3,700,005	41,346	4,450,107	3,525	4,494,978	2,236,993	751,632	2,988,625	
21100	2,451,808	41,764	134,204	1,814	177,782	3,309	356,158	112,437	471,904	179,034	(48,254)	130,780	
21400	97,147,645	1,654,798	5,317,543	512,567	7,484,908	131,114	14,111,976	5,995,463	20,238,553	7,093,849	(640,861)	6,452,988	
21900	32,714	557	1,791	-	2,348	44	4,752	351,614	356,410	2,389	(148,072)	(145,683)	
22100	3,772,763	64,265	206,509	-	270,774	5,092	548,043	129,685	682,820	275,492	(91,173)	184,319	
22200	163,502	2,785	8,950	-	2,426	14,161	221	15,210	39,182	11,939	(3,566)	8,373	
30100	907,942,836	15,465,772	49,697,808	1,574,990	66,738,570	1,225,365	131,890,645	17,703,442	150,819,452	66,299,174	789,658	67,088,832	
30200	79,749,168	1,358,435	4,365,208	76,026	5,799,669	107,632	11,584,618	2,774,082	14,466,332	5,823,389	(168,813)	5,654,576	
30300	636,543,931	10,842,790	34,842,327	10,011,229	55,696,346	859,102	92,466,394	862,519	94,188,015	46,481,275	12,395,364	58,766,639	
30400	83,173,769	1,416,769	4,552,659	602,353	6,571,781	112,254	12,082,086	2,790,747	14,985,087	6,073,458	(1,741,736)	4,331,722	
30500	471,200,399	8,026,354	25,791,964	7,298,684	41,117,002	635,948	68,448,068	3,600,219	72,684,235	34,407,673	7,099,502	41,507,175	
30600	50,391,255	858,357	2,758,252	117,966	3,734,575	68,010	7,319,994	1,294,256	8,682,260	3,679,636	131,838	3,811,474	
30700	4,191,777	71,402	229,444	1,589,301	1,890,147	5,657	608,911	464,784	1,079,352	306,089	(9,632)	296,457	
30800	31,144,309	530,507	1,704,737	18,937	2,254,181	42,033	4,524,121	1,477,697	6,043,851	2,274,198	(490,855)	1,783,343	
30900	7,478,841	127,393	409,367	76,105	612,865	10,094	1,086,400	234,773	1,331,267	546,115	(125,032)	421,083	
31100	20,641,425	351,603	1,129,844	565,988	2,047,435	27,858	2,998,439	523,661	3,549,958	1,507,264	790,208	2,297,472	
31102	14,591,092	248,542	798,668	-	1,047,210	19,693	2,119,549	641,690	2,780,932	1,065,461	(471,281)	594,180	
31104	39,906,303	679,758	2,184,340	285,209	3,149,307	53,859	5,796,916	-	5,850,775	2,914,011	261,542	3,175,553	
31105	6,122,844	104,296	335,144	0	439,440	8,264	889,424	606,998	1,504,686	447,098	(846,603)	(399,505)	
31107	15,956,676	271,804	873,416	0	1,145,220	21,536	2,317,917	1,193,377	3,532,830	1,165,177	(620,357)	544,820	
31108	75,482,926	1,285,764	4,131,688	0	5,417,452	101,874	10,964,890	6,451,227	17,517,991	5,511,862	(3,374,330)	2,137,532	
31113	8,902,240	151,639	487,279	451,164	1,090,082	12,015	1,293,168	31,664	1,336,847	650,053	92,394	742,447	
31121	29,097,815	495,648	1,592,719	-	2,088,367	39,271	4,226,841	4,422,273	8,688,385	2,124,761	(2,752,915)	(628,154)	
31123	77,234,541	1,315,601	4,227,565	0	5,543,166	104,238	11,219,335	3,400,439	14,724,012	5,639,768	(2,308,675)	3,331,093	
31124	33,118,050	564,128	1,812,773	547,710	2,924,611	44,697	4,810,834	860,408	5,715,939	2,418,324	(267,366)	2,150,958	
31126	41,149,107	700,927	2,252,367	129,169	3,082,463	55,536	5,977,450	624,893	6,657,879	3,004,762	(134,744)	2,870,018	
31138	19,469,263	331,636	1,065,684	-	1,397,320	26,276	2,828,167	1,179,580	4,034,023	1,421,671	(984,721)	436,950	
31140	77,523,371	1,320,521	4,243,375	0	5,563,896	104,628	11,261,291	7,093,517	18,459,436	5,660,858	(4,477,667)	1,183,191	
31142	36,994,110	630,152	2,024,936	0	2,655,088	49,929	5,373,882	318,879	5,742,690	2,701,359	(158,868)	2,542,491	
31143	24,460,045	416,649	1,338,863	55,033	1,810,545	33,012	3,553,144	1,900,493	5,486,649	1,786,105	(726,174)	1,059,931	
31146	31,194,641	531,365	1,707,492	6,269	2,245,126	42,101	4,531,433	1,634,892	6,208,426	2,277,874	(997,256)	1,280,618	
31200	6,549,843	111,569	358,517	64,527	534,613	8,840	951,451	161,638	1,121,929	478,278	13,071	491,349	
31300	52,690,927	897,529	2,884,129	9,821	3,791,479	71,114	7,654,051	2,060,414	9,785,579	3,847,561	(767,039)	3,080,522	
31400	155,785,943	2,653,634	8,527,211	1,240,543	12,421,388	210,254	22,629,961	8,633,816	31,474,031	11,375,694	(1,446,468)	9,929,226	
31600	43,613,923	742,913	2,387,283	2,653,399	5,783,595	58,863	6,335,498	-	6,394,361	3,184,746	1,344,667	4,529,413	
31700	139,794,111	2,381,231	7,651,871	1,204,577	11,237,679	188,671	20,306,937	15,727,837	36,223,445	10,207,950	(2,962,788)	7,245,162	
40100	298,420,862	5,083,255	16,334,579	3,004,524	24,422,358	402,759	43,349,563	1,572,035	45,324,357	21,791,084	(2,123,067)	19,668,017	
40200	362,450,403	6,173,924	19,839,346	5,969,802	31,983,072	198,756	52,650,698	8,775,788	61,915,662	26,466,605	(500,445)	26,967,050	
40700	23,188,700	394,993	1,269,273	858,446	2,522,712	31,296	3,368,464	1,301	3,401,061	1,693,269	1,129,965	2,823,234	
40900	4,872,876	83,004	266,725	131,749	481,478	6,577	707,850	795,431	1,509,858	355,824	(163,476)	192,348	
41400	5,358,595	91,277	293,312	41,907	426,496	7,232	778,406	3,690,356	4,475,994	391,292	(1,520,184)	(1,128,892)	
41600	7,368,710	125,517	403,339	114,372	643,228	9,945	1,070,402	186,129	1,266,476	538,073	(193,530)	344,543	
41700	118,628,542	2,020,700	6,493,337	10,937	8,524,974	160,105	17,232,359	6,922,280	24,314,744	8,662,412	(3,319,486)	5,342,926	
41800	3,889,245	66,249	212,885	61,300	340,434	5,249	564,964	55,550	625,763	283,998	(7,195)	276,803	
42000	3,317,210	56,505	181,573	23,374	261,452	4,477	481,868	146,853	633,198	242,227	103,136	345,363	
42200	1,022,121,124	17,410,652	55,947,557	139,844,951	213,203,160	1,379,490	148,476,563	-	149,856,053	74,636,628	70,460,593	145,097,221	
50100	311,678,166	5,309,077	17,060,240	23,973,816	46,343,133	420,652	45,275,361	5,675,072	51,371,085	22,759,149	4,807,241	27,566,390	

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense				
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		Net Difference between Projected and Actual			Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Total Employer Pension Expense
		Experience	Assumption changes	Total Deferred Outflows of Resources	Experience	Investment Earnings	Total Deferred Inflows of Resources	Share of Pension Expense	Share of Pension Expense	Total Employer Pension Expense	Total Employer Pension Expense					
		Actual	Assumption changes	Contributions	Actual	Investment Earnings	Resources	Collective Pension Expense	Contributions	Resources	Contributions					
50200	57,099,761	972,628	3,125,454	743,404	4,841,486	77,064	8,294,493	927,168	9,298,725	4,169,500	(281,818)	3,887,682				
50400	9,701,783	165,259	531,044	-	696,303	13,094	1,409,311	381,502	1,803,907	708,437	(264,506)	443,931				
50501	6,500,601	110,730	355,822	127,270	593,822	8,773	944,298	203,968	1,157,039	474,682	203,578	678,260				
51200	11,485,463	195,642	628,677	237,315	1,061,634	15,501	1,668,415	69,294	1,753,210	838,684	175,160	1,013,844				
51300	9,875,117	168,211	540,532	200,844	909,587	13,328	1,434,491	1,119,641	2,567,460	721,094	(727,740)	(6,646)				
51400	33,717,667	574,342	1,845,594	23,278	2,443,214	45,507	4,897,935	1,122,731	6,066,173	2,462,108	(333,229)	2,128,879				
51500	52,469,156	893,751	2,871,989	1,114,919	4,880,659	70,814	7,621,837	3,548,347	11,240,998	3,831,367	(2,214,794)	1,616,573				
51600	6,221,082	105,699	340,522	138,806	585,297	8,396	903,694	106,987	1,019,077	454,272	13,663	467,935				
51700	357,314,365	6,086,437	19,558,216	-	25,644,653	482,244	51,904,621	29,923,456	82,310,321	26,091,565	(18,624,853)	7,466,712				
51800	51,065,527	869,842	2,795,159	635,617	4,300,618	68,920	7,417,941	112,647	7,599,508	3,728,872	147,894	3,876,766				
51902	5,515,930	93,957	301,924	282,931	678,812	7,444	801,261	145,425	954,130	402,780	158,302	561,082				
52000	5,636,329	96,008	308,514	2,087	406,609	7,607	818,751	274,848	1,101,206	411,572	(117,239)	294,333				
52200	30,573,898	520,791	1,673,515	839,440	3,033,746	41,264	4,441,261	299,810	4,782,335	2,232,546	151,255	2,383,801				
52600	6,990,308	119,072	382,627	729,236	1,230,935	9,434	1,015,435	25,272	1,050,141	510,441	267,511	777,952				
53000	6,528,726	111,209	357,361	38,176	506,746	8,811	948,383	1,169,589	2,126,783	476,736	(477,086)	(350)				
53300	606,812	10,336	33,215	47,698	91,249	819	88,147	5,629	94,955	44,310	36,718	81,028				
53900	2,200,464	37,482	120,446	46,314	204,242	2,970	319,646	26,568	349,184	160,681	(6,810)	153,871				
54100	5,103,553	86,933	279,352	-	366,285	6,888	741,359	126,055	874,302	372,668	(119,206)	253,462				
54200	26,634,099	453,681	1,457,863	1,695,353	3,606,897	35,946	3,868,954	530,245	4,435,145	1,944,857	(13,368)	1,931,489				
54300	77,750,959	1,324,398	4,255,832	29,168	5,609,398	104,935	11,294,351	2,704,252	14,103,538	5,677,477	(797,665)	4,879,812				
54400	86,322	1,470	4,725	7,028	13,223	117	12,540	2,684	15,341	6,303	337	6,640				
60100	14,139,732	240,854	773,963	189,554	1,204,371	19,083	2,053,983	2,685,371	4,758,437	1,032,502	(538,551)	493,951				
60400	93,119,910	1,586,190	5,097,078	0	6,683,268	125,678	13,526,894	12,489,028	26,141,600	6,799,738	(8,271,393)	(1,471,655)				
60500	4,436,188	75,565	242,822	71	318,458	5,987	644,415	355,750	1,006,152	323,936	(217,297)	106,639				
60601	119,529,524	2,036,047	6,542,654	8,178,887	16,757,588	161,321	17,363,239	0	17,524,560	8,728,203	6,292,047	15,020,250				
60700	277,499,988	4,726,892	15,189,439	1,168,375	21,084,706	374,524	40,310,530	12,344,472	53,029,526	20,263,414	(7,945,526)	12,317,888				
60800	14,293,417	243,472	782,375	620,255	1,646,102	19,291	2,076,307	183,143	2,278,741	1,043,724	145,813	1,189,537				
60900	4,083,547	69,558	223,520	30,296	323,374	5,511	593,189	217,195	815,895	298,186	(43,574)	254,612				
61000	132,663,940	2,259,777	7,261,589	2,982,392	12,503,758	179,048	19,271,186	1,323,405	20,773,639	9,687,295	628,164	10,315,459				
61200	3,323,152	56,606	181,898	10,809	249,313	4,485	482,731	126,811	614,027	242,661	(17,962)	224,699				
62200	4,776,222	81,357	261,435	2,027,023	2,369,815	6,446	693,810	-	700,256	348,766	1,212,119	1,560,885				
62500	1,669,758	28,442	91,397	86,249	206,088	2,254	242,555	27,511	272,320	121,928	(11,513)	110,415				
62700	4,927,840	83,940	269,734	-	353,674	6,651	715,834	289,459	1,011,944	359,837	(152,256)	207,581				
63000	13,557,459	230,936	742,091	-	973,027	18,298	1,969,399	390,363	2,378,060	989,983	(422,264)	567,719				
63500	10,138,898	172,704	554,970	177,213	904,887	13,684	1,472,808	468,125	1,954,617	740,356	(2,956)	737,400				
63700	3,022,727	51,489	165,454	45,435	262,378	4,080	439,091	506,785	949,956	220,723	(78,317)	142,406				
63800	426,382	7,263	23,339	763	31,365	575	61,937	20,685	83,197	31,135	(3,899)	27,236				
64100	1,332,250	22,693	72,923	158,662	254,278	1,798	193,527	27,100	222,425	97,283	131,775	229,058				
66600	1,596,459	27,194	87,385	84,845	199,424	2,155	231,907	1,775	235,837	116,576	23,648	140,224				
67000	539,824	9,195	29,548	539,824	113,357	729	78,417	749	79,895	39,419	36,506	75,925				
67100	15,062,582	256,574	824,476	372,150	1,453,200	20,329	2,188,038	124,725	2,333,092	1,099,890	62,528	1,162,418				
67200	350,689	5,974	19,196	131,359	156,529	473	50,942	65,893	117,308	25,608	(27,988)	(2,380)				
67300	9,357,775	159,399	512,214	205,406	877,019	12,630	1,359,340	115,738	1,487,708	683,317	(125,335)	557,982				
67400	8,141,438	138,680	445,636	37,527	621,843	10,988	1,182,651	267,860	1,461,499	594,498	127,893	722,391				
67500	5,261,924	89,631	288,020	18,120	395,771	7,102	764,364	170,149	941,615	384,233	128,380	512,613				
67600	1,404,149	23,918	76,859	15,467	116,244	1,895	203,972	72,321	278,188	102,533	(55,863)	46,670				
67800	29,603,469	504,261	1,620,397	0	2,124,658	39,954	4,300,294	750,758	5,091,006	2,161,684	(356,290)	1,805,394				
67900	838,409	14,281	45,892	40,917	101,090	1,132	121,790	40,749	163,671	61,222	18,970	80,192				
68000	1,446,823	24,645	79,194	82,820	186,659	1,953	210,170	12,079	224,202	105,649	53,715	159,364				
68100	8,624,629	146,911	472,084	41,861	660,856	11,640	1,252,841	440,103	1,704,584	629,782	(170,921)	458,861				
68200	58,820,643	1,001,942	3,219,649	-	4,221,591	79,386	8,544,474	8,919,772	17,543,632	4,295,161	(5,346,172)	(1,051,011)				
68300	15,123,741	257,615	827,824	5,523	1,090,962	20,412	2,196,923	528,640	2,745,975	1,104,355	(281,156)	823,199				
68400	488,852	8,327	26,758	14,707	49,792	660	71,012	64,750	136,422	35,697	(15,136)	20,561				
68500	13,413,709	228,487	734,222	7,079,318	8,042,027	18,104	1,948,518	-	1,966,622	979,487	3,483,832	4,463,319				
68600	2,191,572	37,331	119,959	1,369,530	1,526,820	2,958	318,355	-	321,313	160,031	582,420	742,451				
68700	1,163,862	19,825	63,706	938,178	1,021,709	1,571	169,066	-	170,637	84,987	322,398	407,385				
70101	8,227,533	140,147	450,348	117,703	708,198	11,104	1,195,157	232,665	1,438,926	600,785	44,692	645,477				
70102	5,239,792	89,254	286,809	56,923	432,986	7,072	761,148	165,799	934,019	382,616	(61,563)	321,053				
70104	475,032	8,092	26,002	2,344	36,438	641	69,005	9,601	79,247	34,687	(4,125)	30,562				
70106	398,514	6,788	21,813	6,904	35,505	538	57,890	3,510	61,938	29,100	(1,186)	27,914				
70108	903,951	15,398	49,479	342,605	407,482	1,220	131,311	96,755	229,286	66,008	28,297	94,305				
70202	16,428,511	279,841	899,243	469,852	1,648,936	22,172	2,386,458	442,012	2,850,642	1,199,631	(25,056)	1,174,575				
70203	53,851,655	917,301	2,947,663	2,662,305	6,527,269	72,680	7,822,663	1,678,932	9,574,275	3,932,319	(102,921)	3,829,398				
70204	787,992	13,423	43,132	254,275	310,830	1,064	114,466	102,968	218,498	57,540	31,752	89,292				
70209	436,144	7,429	23,873	2,903	34,205	589	63,556	25,777	89,722	31,848	23,750	55,598				
70211	1,024,184	17,446	56,060	22,383	95,889	1,382	148,776	21,487	171,645	74,787	10,872	85,659				

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense				
		Difference between Expected and Actual		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		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 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
		Experience	Assumption changes				Experience	Investment Earnings				Expense	Contributions			
70212	633,060	10,783	34,652		236,297	281,732	854	91,960		69,567	162,381		46,227	43,959	90,186	
70213	1,144,258	19,491	62,633		0	82,124	1,544	166,218		371,421	539,183		83,555	(275,410)	(191,855)	
70214	2,483,826	42,309	135,957		55,359	233,625	3,352	360,808		186,557	550,717		181,372	(50,486)	130,886	
70215	527,685	8,989	28,884		34,055	71,928	712	76,653		85,063	162,428		38,532	(18,117)	20,415	
70216	118,713	2,022	6,498		11,453	19,973	160	17,245		258	17,663		8,669	5,592	14,261	
70217	3,423,950	58,323	187,416		24,311	270,050	4,621	497,374		82,823	584,818		250,021	(296,297)	(46,276)	
70218	715,282	12,184	39,152		66,541	117,877	965	103,904		333	105,202		52,231	18,776	71,007	
70219	1,103,220	18,792	60,387		46,136	125,315	1,489	160,257		53,940	215,686		80,559	(897)	79,662	
70220	1,491,425	25,405	81,636		100,909	207,950	2,013	216,649		89,895	308,557		108,906	(74,042)	34,864	
70222	74,468	1,268	4,076		20,601	25,945	101	10,817		35,191	46,109		5,438	(10,284)	(4,846)	
70224	79,343	1,352	4,343		19,918	25,613	107	11,526		5,382	17,015		5,794	(2,741)	3,053	
70301	6,068,243	103,366	332,156		3,089,662	3,525,184	8,190	881,492		1,369,537	2,259,219		443,111	153,394	596,505	
70302	816,297	13,905	44,681		67,979	126,565	1,102	118,578		-	119,680		59,607	41,263	100,870	
70303	1,066,296	18,163	58,366		3,690	80,219	1,439	154,893		275,270	431,602		77,862	(134,654)	(56,792)	
70304	398,665	6,791	21,822		39,480	68,093	538	57,911		82,211	140,660		29,111	(39,325)	(10,214)	
70305	378,963	6,455	20,743		281	27,479	511	55,050		214,584	270,145		27,672	(98,770)	(71,098)	
70401	1,832,323	31,212	100,295		58,442	189,949	2,473	266,169		470,441	739,083		133,799	(185,284)	(51,485)	
70402	53,090,301	904,332	2,905,989		858,455	4,668,776	71,653	7,712,066		81,912	7,865,631		3,876,724	1,017,875	4,894,599	
70403	4,969,689	84,653	272,024		7,509	364,186	6,707	721,913		313,394	1,042,014		362,893	(120,368)	242,525	
70404	1,508,784	25,700	82,586		38,767	147,053	2,036	219,171		105,553	326,760		110,173	(37,065)	73,108	
70405	2,340,696	39,871	128,122		31,070	199,063	3,159	340,017		174,359	517,535		170,921	(89,126)	81,795	
70406	185,381	3,158	10,147		248,426	261,731	250	26,929		347,717	374,896		13,537	(23,293)	(9,756)	
70407	1,441,391	24,552	78,897		58,332	161,781	1,945	209,381		130,323	341,649		105,252	(31,920)	73,332	
70411	1,012,014	17,238	55,394		103,055	175,687	1,366	147,009		32,025	180,400		73,899	39,422	113,321	
70412	688,937	11,735	37,710		9,041	58,486	930	100,077		7,682	108,689		50,307	2,711	53,018	
70413	203,927	3,474	11,162		37,759	52,395	275	29,623		28,993	58,891		14,891	(16,930)	(2,039)	
70414	563,722	9,602	30,856		11,414	51,872	761	81,888		9,432	92,081		41,164	1,036	42,200	
70415	641,016	10,919	35,087		57,935	103,941	865	93,116		59	94,040		46,808	24,412	71,220	
70416	114,584	1,952	6,272		26,522	34,746	155	16,645		2,502	19,302		8,367	(19,434)	(11,067)	
70417	9,955,861	169,587	544,951		127,787	842,325	13,437	1,446,220		1,357,984	2,817,641		726,990	(378,562)	348,428	
70418	765,439	13,038	41,898		20,420	75,356	1,033	111,190		-	112,223		55,893	23,592	79,485	
70419	438,932	7,477	24,026		84,846	116,349	592	63,761		92,304	156,657		32,051	1,940	33,991	
70420	1,244,419	21,197	68,115		3,914	93,226	1,680	180,768		37,046	219,494		90,869	(36,379)	54,490	
70422	1,213,067	20,663	66,399		48,159	135,221	1,637	176,214		-	177,851		88,580	62,805	151,385	
70423	2,870,797	48,901	157,138		92,182	298,221	3,875	417,021		4,848	425,744		209,629	46,471	256,100	
70424	2,488,746	42,393	136,226		16,732	195,351	3,359	361,524		116,950	481,833		181,732	(31,428)	150,304	
70426	99,012	1,687	5,420		74,774	81,881	134	14,383		-	14,517		7,230	27,114	34,344	
70501	3,919,690	66,767	214,551		173,923	455,241	5,290	569,387		32,565	607,242		286,221	96,105	382,326	
70502	462,354	7,876	25,308		-	33,184	624	67,163		162,633	230,420		33,762	(74,376)	(40,614)	
70503	1,647,350	28,061	90,171		65,304	183,536	2,223	239,299		254,598	496,120		120,292	26,314	146,606	
70504	1,095,409	18,659	59,959		16,439	95,057	1,478	159,123		147,285	307,886		79,988	(47,227)	32,761	
70505	5,208	89	285		-	374	7	757		18,096	18,860		380	(12,841)	(1,461)	
70506	3,012,502	51,314	164,894		414,423	630,631	4,066	437,606		8,879	450,551		219,977	173,615	393,592	
70507	106,537	1,815	5,832		6,481	14,128	144	15,476		3,724	19,344		7,780	5,464	13,244	
70508	2,682,760	45,698	146,846		216,555	409,099	3,621	389,706		39,218	432,545		195,899	(7,897)	188,002	
70601	705,832	12,023	38,635		-	50,658	953	102,532		185,676	289,161		51,541	(98,235)	(46,694)	
70602	7,892,082	134,432	431,987		73,168	639,587	10,651	1,146,429		742,656	1,899,736		576,290	321,686	897,976	
70603	2,224,099	37,885	121,740		36,121	195,746	3,002	323,080		169,959	496,041		162,407	(22,199)	140,208	
70604	740,362	12,611	40,525		154,467	207,603	999	107,547		30,033	138,579		54,062	(7,992)	46,070	
70605	25,597	436	1,401		143	1,980	35	3,718		1,230	4,983		1,869	181	2,050	
70606	1,163,792	19,824	63,702		0	83,526	1,571	169,056		137,818	308,445		84,982	(92,516)	(7,534)	
70607	8,445,883	143,866	462,300		114,698	720,864	11,399	1,226,876		401,392	1,639,667		616,729	25,871	642,600	
70608	1,101,845	18,769	60,311		77,474	156,554	1,487	160,058		9,296	170,841		80,458	10,763	91,221	
70609	34,128	581	1,868		190	2,639	46	4,957		1,011	6,014		2,492	(544)	1,948	
70701	82,121,408	1,398,843	4,495,056		341,202	6,235,101	110,834	11,929,216		3,190,906	15,230,956		5,996,613	(384,480)	5,612,133	
70702	6,064,060	103,294	331,927		113,667	548,888	8,184	880,884		125,663	1,014,731		442,806	146,422	589,228	
70704	23,334,437	397,475	1,277,251		111,394	1,786,120	31,493	3,389,635		360,847	3,781,975		1,703,911	(23,051)	1,680,860	
70705	126,352,452	2,152,268	6,916,119		3,910,247	12,978,634	170,530	18,354,359		3,590,764	22,115,653		9,226,422	(6,420,839)	2,805,583	
70707	4,344,894	74,010	237,825		135,895	447,730	5,864	631,153		281,963	918,980		317,270	(44,497)	272,773	
70709	3,153,979	53,724	172,638		271,291	497,653	4,257	458,157		46,600	509,014		230,308	375,022	605,330	
70712	855,490	14,572	46,827		89,058	150,457	1,155	124,271		1,016	126,442		62,469	33,860	96,329	
70714	1,406,456	23,957	76,985		27,757	128,699	1,898	204,307		15,489	221,694		102,701	7,914	110,615	
70715	1,223,143	20,835	66,951		19,868	107,654	1,651	177,678		49,997	229,326		89,316	(33,342)	55,974	
70718	23,285	397	1,275		799	2,471	31	3,382		24,283	27,696		1,700	(8,721)	(7,021)	
70719	4,767,968	81,217	260,983		163,982	506,182	6,435	692,610		155,130	854,175		348,163	(57,310)	290,853	
70801	88,561,521	1,508,543	4,847,567		4,357,784	10,713,894	119,526	12,864,728		-	12,984,254		6,466,879	3,107,874	9,574,753	

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense				
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Total Employer Pension Expense
		Experience	Assumption changes	Total Deferred Outflows of Resources	Experience	Actual	Investment Earnings	Total Deferred Inflows of Resources	Collective Pension Expense	Total Employer Pension Expense						
70802	4,488,383	76,454	245,679	205,704	527,837	6,058	651,996	-	658,054	327,748	205,013	532,761				
70803	-	-	-	7,001	7,001	-	-	94,444	94,444	-	(90,629)	(90,629)				
70804	331,095	5,640	18,123	29,588	53,351	447	48,096	19,277	67,820	24,177	(15,396)	8,781				
70805	1,210,039	20,612	66,234	51,793	138,639	1,633	175,774	15,514	192,921	88,359	24,826	113,185				
70806	3,845,421	65,502	210,486	600,307	876,295	5,190	558,598	0	563,788	280,798	294,189	574,987				
70807	57,529	980	3,149	1,240	5,369	78	8,357	6,697	15,132	4,201	(1,516)	2,685				
70808	2,255,231	38,415	123,444	-	161,859	3,044	327,602	135,556	466,202	164,680	(121,259)	43,421				
70809	1,523,687	25,954	83,402	-	109,356	2,056	221,336	390,508	613,900	111,262	(264,700)	(153,438)				
70812	5,900,338	100,505	322,965	862,896	1,286,366	7,963	857,102	-	865,065	430,850	396,957	827,807				
70901	9,020,803	153,659	493,769	128,462	775,890	12,175	1,310,391	7,262	1,329,828	658,711	(11,980)	646,731				
70902	370,333	6,308	20,271	-	26,579	500	53,796	350,826	405,122	27,042	(176,371)	(149,329)				
70903	125,942	2,145	6,894	12,704	21,743	170	18,295	11,685	30,150	9,196	10,071	10,071				
70905	6,388,672	108,824	349,695	282,018	740,537	8,622	928,039	434,186	1,370,847	466,509	54,691	521,200				
70908	386,786	6,588	21,171	16,115	43,874	522	56,186	394	57,102	28,244	13,129	41,373				
71001	182,339,932	3,105,950	9,980,690	3,560,582	16,647,222	246,092	26,487,279	1,581,763	28,315,134	13,314,702	453,984	13,768,686				
71003	52,075,716	887,050	2,850,454	266,520	4,004,024	70,283	7,564,684	328,687	7,963,654	3,802,637	(129,789)	3,672,848				
71004	22,272,019	379,378	1,219,097	2,688,001	4,286,476	30,059	3,235,304	-	3,265,363	1,626,332	1,608,936	3,235,268				
71006	81,577,336	1,389,576	4,465,276	856,594	6,711,446	110,100	11,850,183	2,633,946	14,594,229	5,956,884	92,388	6,049,272				
71008	31,081,371	529,435	1,701,292	441,734	2,672,461	41,948	4,514,979	947,110	5,504,037	2,269,603	214,592	2,484,195				
71011	18,947,451	322,748	1,037,121	1,127,663	2,487,532	25,572	2,752,366	-	2,777,938	1,383,568	801,289	2,184,857				
71012	3,241,523	55,216	177,430	630,319	862,965	4,375	470,874	3,053	478,302	236,700	224,623	461,323				
71015	7,917,767	134,870	433,393	120,056	688,319	10,686	1,150,160	307,328	1,468,174	578,166	(126,892)	451,274				
71016	9,952,887	169,536	544,788	137,548	851,872	13,433	1,445,788	581,667	2,040,888	726,773	(130,001)	596,772				
71017	21,875,009	372,616	1,197,366	237,077	1,807,059	29,523	3,177,633	199,512	3,406,668	1,597,342	(90,486)	1,506,856				
71018	41,773,277	711,560	2,286,532	-	2,998,092	56,379	6,068,119	5,326,476	11,450,974	3,050,340	(2,376,141)	674,199				
71019	17,030,523	290,095	932,195	153,934	1,376,224	22,985	2,473,908	559,155	3,056,048	1,243,591	(16,804)	1,226,787				
71020	11,954,895	203,638	654,372	240,164	1,098,174	16,135	1,736,606	289,537	2,042,278	872,962	(106,171)	766,791				
71024	2,006,964	34,186	109,855	117,089	261,130	2,709	291,538	82,137	376,384	146,551	(40,723)	105,828				
71025	3,995,567	68,060	218,704	2,647	289,411	5,393	580,409	147,449	733,251	291,762	(47,115)	244,647				
71026	3,490,839	59,462	191,077	451,261	701,800	4,711	507,090	535,282	1,047,083	254,906	(245,083)	9,823				
71027	389,267	6,631	21,307	112,682	140,620	525	56,546	6,323	63,394	28,425	30,877	59,302				
71028	203,610	3,468	11,145	57,792	72,405	275	29,577	7,050	36,902	14,868	18,587	33,455				
71030	190,244	3,241	10,413	23,078	36,732	257	27,636	124	28,017	13,892	9,783	23,675				
71031	1,741,387	29,663	95,318	119,979	244,960	2,350	252,959	118,656	373,965	127,158	(10,566)	116,592				
71032	1,390,495	23,685	76,111	43,439	143,235	1,877	201,988	395,063	598,928	101,536	(377,846)	(276,310)				
71034	712,405	12,135	38,995	77,565	128,695	961	103,486	110,944	215,391	52,021	(23,958)	28,063				
71035	168,687	2,873	9,233	6,371	18,477	228	24,504	9,815	34,547	12,318	(38,444)	(26,126)				
71036	896,640	15,273	49,079	32,625	96,977	1,210	130,249	840	132,299	65,474	1,811	67,285				
71037	587,308	10,004	32,147	69,432	111,583	793	85,314	13,263	99,370	42,886	23,190	66,076				
71038	2,947,901	50,214	161,358	13,640	225,212	3,979	428,221	55,908	488,108	215,260	(94,868)	120,392				
71039	-	-	-	1,075	1,075	-	-	159,088	159,088	-	(80,679)	(80,679)				
71042	395,258	6,733	21,635	195,866	224,234	533	57,417	133,576	191,526	28,862	36,895	65,757				
71043	119,512	2,036	6,542	65	8,643	161	17,361	4,003	21,525	8,727	(1,160)	7,567				
71044	8,659,935	147,512	474,016	64,888	686,416	11,688	1,257,970	544,910	1,814,568	632,360	(236,678)	395,682				
71045	4,770,864	81,266	261,141	1,135,058	1,477,465	6,439	693,031	515	699,985	348,375	417,575	765,950				
71047	1,234,262	21,024	67,559	62,909	151,492	1,666	179,293	15,680	196,639	90,127	1,785	91,912				
71101	11,842,993	201,732	648,247	536,404	1,386,383	15,984	1,720,351	-	1,736,335	864,791	367,564	1,232,355				
71103	12,042,355	205,128	659,159	171,553	1,035,840	16,253	1,749,311	212,244	1,977,808	879,349	280,658	1,160,007				
71105	4,278,847	72,885	234,210	75,618	382,713	5,775	621,559	184,579	811,913	312,447	(50,230)	262,217				
71106	809,734	13,316	42,790	25,562	81,668	1,055	113,557	12,928	127,540	57,083	(2,196)	54,887				
71107	509,986	8,687	27,915	1,194	37,796	688	74,082	63,878	138,648	37,240	(18,269)	18,971				
71108	849,411	14,469	46,494	29,167	90,130	1,146	123,389	6,007	130,542	62,025	(3,987)	58,038				
71109	1,268,174	21,602	69,416	33,259	124,277	1,712	184,219	76,649	262,580	92,604	(13,402)	79,202				
71112	4,564,184	77,746	249,828	73,400	400,974	6,160	663,008	149,146	818,314	333,283	10,837	344,120				
71113	-	-	-	4,922	4,922	-	-	66,393	66,393	-	(63,710)	(63,710)				
71114	273,438	4,658	14,967	5,283	24,908	369	39,721	2,973	43,063	19,967	5,053	25,020				
71115	1,168,770	19,909	63,975	90,331	174,215	1,577	169,779	38,080	209,436	85,345	36,676	122,021				
71117	758,609	12,922	41,524	93,838	148,284	1,024	110,198	-	111,222	55,395	70,231	125,626				
71201	1,665,782	28,375	91,179	162,861	282,415	2,248	241,977	359,724	603,949	121,638	(275,503)	(153,865)				
71202	18,509,372	315,286	1,013,142	715,758	2,044,186	24,981	2,688,730	-	2,713,711	1,351,579	468,959	1,820,538				
71205	799,893	13,625	43,784	328	57,737	1,080	116,195	12,291	129,566	58,409	(3,468)	54,941				
71206	4,896,232	83,402	268,004	177,878	529,284	6,608	711,243	20,478	738,329	357,529	86,932	444,461				
71207	2,226,235	37,921	121,857	51,539	211,317	3,005	323,389	82,641	409,035	162,563	(13,448)	149,115				
71209	802,724	13,673	43,938	95,129	152,740	1,083	116,606	317	118,006	58,616	38,451	97,067				
71210	492,157	8,383	26,939	32,824	68,146	664	71,492	10,098	82,254	35,938	8,566	44,504				
71213	162,989	2,776	8,922	1,044	12,742	220	23,677	1,896	25,793	11,902	(23)	11,879				

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense			
		Difference between Expected and Actual Experience	Assumption changes	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	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 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
71214	14,220	242	778	751	1,771	19	2,066	11,963	14,048	1,038		(77,366)	(76,328)		
71215	-	-	-	357	357	-	-	4,815	4,815	-		(4,622)	(4,622)		
71216	203,836	3,472	11,157	2,541	17,170	275	29,610	116,921	146,806	14,884		(64,926)	(50,042)		
71301	4,283,742	72,969	234,478	62,505	369,952	5,781	622,270	129,454	757,505	312,804		(51,695)	261,109		
71302	1,845,539	31,437	101,019	111,506	243,962	2,491	268,088	31,948	302,527	134,764		23,259	158,023		
71303	9,281,775	158,104	508,054	0	666,158	12,527	1,348,300	814,501	2,175,328	677,767		(475,265)	202,502		
71304	39,049	665	2,137	16,861	19,663	53	5,672	37,272	42,997	2,851		(7,147)	(4,296)		
71305	412,402	7,025	22,574	12,202	41,801	557	59,907	101,233	161,697	30,114		(38,855)	(8,741)		
71307	193,823	3,302	10,609	36,892	50,803	262	28,156	10,926	39,344	14,153		(2,286)	11,867		
71309	26,223,333	446,684	1,435,379	558,023	2,440,086	35,392	3,809,285	2,022,398	5,867,075	1,914,862		257,895	2,172,757		
71310	147,602	2,514	8,079	6,014	16,607	199	21,441	10,466	32,106	10,778		4,174	14,952		
71311	383,830	6,538	21,010	34,072	61,620	518	55,756	6,554	62,828	28,028		11,080	39,108		
71312	1,917,213	32,658	104,942	156,226	293,826	2,588	278,501	167,801	448,890	139,997		(61,372)	78,625		
71313	22,446	382	1,229	18,094	19,705	30	3,260	2,699	5,989	1,639		1,427	3,066		
71314	13,018	222	713	195	1,130	18	1,891	529	2,438	951		(102)	849		
71315	939,145	15,997	51,406	40,647	108,050	1,268	136,424	62,628	200,320	68,578		59,180	127,758		
71401	10,666,596	181,693	583,854	104,561	870,108	14,396	1,549,464	35,793	1,599,653	778,889		(17,434)	761,455		
71402	2,802,776	47,742	153,415	103,139	304,296	3,783	407,140	44,600	455,233	204,662		(459)	204,203		
71404	583,754	9,944	31,953	72,933	114,830	788	84,798	105,388	190,974	42,627		(16,917)	25,710		
71406	380,809	6,487	20,844	942	28,273	514	55,318	70,735	126,567	27,807		(23,719)	4,088		
71407	290,185	4,943	15,884	1,871	22,698	392	42,153	96,526	139,071	21,190		(79,724)	(58,534)		
71408	880,596	15,000	48,201	12,626	75,827	1,188	127,918	23,475	152,581	64,302		(24,814)	39,488		
71409	7,011,802	119,438	383,803	55,890	559,131	9,463	1,018,556	376,239	1,404,258	512,011		(63,176)	448,835		
71501	21,960,160	374,066	1,202,027	504,439	2,080,532	29,638	3,190,003	549,541	3,769,182	1,603,560		(104,711)	1,498,849		
71504	3,972,979	67,675	217,468	-	285,143	5,362	577,128	446,548	1,029,038	290,112		(227,531)	62,581		
71505	5,109,526	87,035	279,679	70,611	437,325	6,896	742,226	487,930	1,237,052	373,104		34,619	407,723		
71506	1,761,796	30,010	96,435	29,807	156,252	2,378	255,924	27,849	286,151	128,649		(6,005)	122,644		
71601	18,417,975	313,729	1,008,140	1,248,892	2,570,761	24,858	2,675,454	0	2,700,312	1,344,905		600,767	1,945,672		
71603	11,487	196	629	-	825	16	1,668	525	2,209	839		(336)	503		
71604	3,479,416	59,268	190,452	734,088	983,808	4,696	505,431	799,010	1,309,137	254,072		(120,822)	133,250		
71605	6,066,029	103,328	332,035	116,451	551,814	8,187	881,170	207,094	1,096,451	442,949		(34,080)	408,869		
71606	1,035,402	17,637	56,675	-	74,312	1,397	150,406	65,785	217,588	75,606		(50,921)	24,685		
71607	3,597,492	61,279	196,915	43,357	301,551	4,855	522,584	297,600	825,039	262,694		(27,860)	234,834		
71608	128,718	2,193	7,046	543	9,782	174	18,698	700	19,572	9,399		739	10,138		
71609	2,836,501	48,317	155,261	35,056	238,634	3,828	412,039	34,548	450,415	207,125		32,820	239,945		
71610	5,554,843	94,620	304,054	61,568	460,242	7,497	806,914	319,963	1,134,374	405,622		(32,158)	373,464		
71611	915,941	15,602	50,136	30,991	96,729	1,236	133,053	-	134,289	66,883		15,351	82,234		
71612	58,418	995	3,198	1,864	6,057	79	8,486	150	8,715	4,266		4,207	8,473		
71614	275,772	4,697	15,095	1,639	21,431	372	40,060	2,660	43,092	20,137		1,018	21,155		
71701	9,897,333	168,590	541,748	32,442	742,780	13,358	1,437,718	111,672	1,562,748	722,716		(101,201)	621,515		
71702	4,875,198	83,043	266,852	144,002	493,897	6,580	708,186	210,419	925,185	355,993		(114,265)	241,728		
71705	556,032	9,471	30,435	193,814	233,720	750	80,771	163,733	245,254	40,602		(127,165)	(86,563)		
71706	233,818	3,983	12,798	68,381	85,162	316	33,966	2,294	36,576	17,074		38,367	55,441		
71707	56,516	963	3,094	13,710	17,767	76	8,210	3,558	11,844	4,127		1,741	5,868		
71802	383,824	6,538	21,009	3,937	31,484	518	55,755	112,197	168,470	28,027		(46,658)	(18,631)		
71803	56,507,319	962,537	3,093,025	1,300,866	5,356,428	76,264	8,208,433	1,212,805	9,497,502	4,126,239		407,736	4,533,975		
71805	258,494	4,403	14,149	11,608	30,160	349	37,549	26,810	64,708	18,876		(31,159)	(12,283)		
71807	2,455,980	41,835	134,432	46,842	223,109	3,315	356,763	79,725	439,803	179,339		(17,403)	161,936		
71808	6,971,854	118,757	381,616	103,978	604,351	9,409	1,012,754	208,065	1,230,228	509,094		(5,137)	503,957		
71809	16,256,178	276,905	889,810	1,612,667	2,779,382	21,940	2,361,424	-	2,383,364	1,187,047		745,351	1,932,398		
71810	2,450,226	41,737	134,117	107,685	283,539	3,307	355,927	111,723	470,957	178,919		(33,891)	145,028		
71811	11,783,853	200,724	645,009	2,757,519	3,603,252	15,904	1,711,760	3,863,334	5,590,998	860,472		(342,464)	518,008		
71812	284,183	4,841	15,555	68,158	88,554	384	41,282	40,323	81,989	20,751		18,628	39,379		
71813	1,718,722	29,276	94,077	34,310	157,663	2,320	249,667	170,077	422,064	125,503		(94,944)	30,559		
71815	252,348	4,298	13,813	2,763	20,874	341	36,657	13,733	50,731	18,427		13	18,440		
71817	1,876,195	31,959	102,697	187,234	321,890	2,532	272,543	13	275,088	137,002		97,692	234,694		
71819	6,779	115	371	3,930	4,416	9	985	1,523	2,517	495		726	1,221		
71901	7,877,469	134,184	431,187	115,429	680,800	10,632	1,144,306	96,294	1,251,232	575,223		(104,746)	470,477		
71902	83,504	1,422	4,571	8,369	14,362	113	12,130	3,013	15,256	6,098		1,188	7,286		
71904	926,440	15,781	50,710	302,447	368,938	1,250	134,578	105,054	240,882	67,650		50,757	118,407		
71905	331,360	5,644	18,138	3,003	26,785	447	48,134	83,036	131,617	24,196		(20,866)	3,330		
71906	3,725,437	63,459	203,918	139,990	407,367	5,028	541,169	23,518	569,715	272,036		28,831	300,867		
71907	697,619	11,883	38,185	47,754	97,822	942	101,338	0	102,280	50,941		128,069	179,010		
72001	6,007,924	102,338	328,854	284,693	715,885	8,109	872,731	58,898	939,738	438,707		81,800	520,507		
72002	18,938,613	322,597	1,036,638	359,118	1,718,353	25,560	2,751,083	43,314	2,819,957	1,382,922		373,098	1,756,020		
72004	738,843	12,585	40,442	57,215	110,242	997	107,326	-	108,323	53,951		34,979	88,930		

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense					
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Total Employer Pension Expense	
		Experience	Assumption changes	Total Deferred Outflows of Resources	Experience	Actual Investment Earnings	Total Deferred Inflows of Resources	Collective Pension Expense	Total Employer Pension Expense								
72006	321,308	5,473	17,587	119,784	142,844	434	46,674	3,294,795	3,341,903	23,462	(1,278,339)	(1,254,877)					
72007	827,734	14,099	45,307	40,462	99,868	1,117	120,239	82,139	203,495	60,442	(31,833)	28,609					
72009	6,197,880	105,574	339,252	202,321	647,147	8,365	900,324	0	908,689	452,577	246,266	698,843					
72010	410,623	6,994	22,476	15,361	44,831	554	59,649	14,812	75,015	29,984	(3,011)	26,973					
72011	225,674	3,844	12,353	777	16,974	305	32,782	17,829	50,916	16,479	(5,949)	10,530					
72012	60,193	1,025	3,295	-	4,320	81	8,744	56,791	65,616	4,395	(24,338)	(19,943)					
72101	24,736,275	421,354	1,353,983	151,698	1,927,035	33,385	3,593,270	437,171	4,063,826	1,806,275	1,650	1,807,925					
72102	43,732,282	744,929	2,393,762	315,257	3,453,948	59,023	6,352,690	2,110,397	8,522,110	3,193,389	(365,408)	2,827,981					
72108	433,633	7,386	23,736	11,087	42,209	585	62,991	31,189	94,765	31,664	(6,836)	24,828					
72109	123,628	2,106	6,767	13,744	22,617	167	17,958	33,046	51,171	9,028	(17,351)	(8,323)					
72110	3,412,845	58,134	186,808	622,971	867,913	4,606	495,760	19,010	519,376	249,210	225,496	474,706					
72111	108,631	1,850	5,946	390	8,186	147	15,780	13,557	29,484	7,932	(8,465)	(533)					
72112	4,006,741	68,250	219,316	3,543	291,109	5,408	582,032	724,160	1,311,600	292,577	(228,348)	64,229					
72113	149,072	2,539	8,160	19,128	29,827	201	21,655	34,630	56,486	10,885	(18,823)	(7,938)					
72114	694,794	11,835	38,031	3,622	53,488	938	100,928	6,915	108,781	50,735	41,742	92,477					
72115	13,881,068	236,448	759,804	97,912	1,094,164	18,734	2,016,408	993,304	3,028,446	1,013,614	(114,764)	898,850					
72116	1,743,060	29,691	95,409	65,984	191,084	2,352	253,202	46,295	301,849	127,281	(28,938)	98,343					
72117	362,995	6,183	19,869	29,198	55,250	490	52,730	4,011	57,231	26,506	12,019	38,525					
72119	3,849,648	65,574	210,717	406,787	683,078	5,196	559,212	212,598	777,006	281,106	(175,514)	105,592					
72120	77,795	1,325	4,258	4,782	10,365	105	11,301	880	12,286	5,681	(325)	5,356					
72122	1,214,939	20,695	66,502	67,745	154,942	1,640	176,486	12,075	190,201	88,716	29,020	117,736					
72123	724,811	12,346	39,674	39,515	91,535	978	105,289	2,122	108,389	52,927	(7,134)	45,793					
72124	5,948,337	101,323	325,592	235,809	662,724	8,028	864,074	-	872,102	434,355	211,833	646,188					
72125	336,326	5,729	18,409	49,731	73,869	454	48,856	2,901	52,211	24,559	21,329	45,888					
72126	43,074	734	2,358	3,228	6,320	58	6,257	1,545	7,860	3,145	3,233	6,378					
72127	1,664,184	28,347	91,092	180,996	300,435	2,246	241,744	118,249	362,239	121,521	158,515	280,036					
72201	8,499,229	144,775	465,220	108,279	718,274	11,471	1,234,625	401,648	1,647,744	620,625	(188,216)	432,409					
72202	26,370,637	449,193	1,443,442	170,864	2,063,499	35,591	3,830,682	1,026,944	4,893,217	1,925,619	(408,696)	1,516,923					
72203	544,251	9,271	29,791	53,336	92,398	735	79,060	6,596	86,391	39,742	28,503	68,245					
72204	8,253,331	140,586	451,760	234,873	827,219	11,139	1,198,905	163,497	1,373,541	602,669	78,695	681,364					
72205	4,898,790	83,445	268,144	82,554	434,143	6,612	711,614	13,187	731,413	357,716	41,499	399,215					
72206	20,386	347	1,116	428	1,891	28	2,961	598	1,489	1,489	(470)	1,019					
72207	738,330	12,577	40,414	29,467	82,458	996	107,252	42,688	150,936	53,914	(16,534)	37,380					
72210	3,921,332	66,795	214,641	61,074	342,510	5,292	569,625	580,179	1,155,096	286,341	(197,270)	89,071					
72301	27,656,122	471,090	1,513,805	1,276,160	3,261,055	37,326	4,017,417	383,629	4,438,372	2,019,486	66,518	2,086,004					
72302	57,583,966	980,876	3,151,957	1,301,853	5,434,686	77,717	8,364,830	667,585	9,110,132	4,204,857	21,931	4,226,788					
72303	15,101,931	257,244	826,630	349,072	1,432,946	20,382	2,193,755	401,936	2,616,073	1,102,763	(364,793)	737,970					
72304	17,105,088	291,365	936,276	967,419	2,195,060	23,086	2,484,739	116,650	2,624,475	1,249,036	438,634	1,687,670					
72305	112,553,434	1,917,218	6,160,806	1,208,358	9,286,382	151,906	16,349,870	25,201,751	41,703,527	8,218,800	(8,037,478)	181,322					
72306	26,262,465	447,351	1,437,521	741,945	2,626,817	35,445	3,814,969	582,611	4,433,025	1,917,720	(32,498)	1,885,222					
72307	3,054,922	52,037	167,216	144,224	363,477	4,123	443,768	106,005	553,896	223,074	(90,865)	132,209					
72309	12,035,018	205,003	658,757	1,099,619	1,963,379	16,243	1,748,245	-	1,764,488	878,813	604,777	1,483,590					
72314	15,832,889	269,695	866,640	678,456	1,814,791	21,369	2,299,936	471,240	2,792,545	1,156,138	1,033,426	2,189,564					
72316	1,059,701	18,051	58,005	48,398	124,454	1,430	153,935	2,799	158,164	77,381	(10,064)	67,317					
72319	9,743,600	165,971	533,333	1,100,008	1,799,312	13,150	1,415,387	47,662	1,476,199	711,491	349,461	1,060,952					
72321	25,460,845	433,696	1,393,643	133,095	1,960,434	34,363	3,698,523	2,444,064	6,176,950	1,859,184	(1,439,891)	419,293					
72322	4,140,011	70,520	226,611	260,849	557,980	5,588	601,392	-	606,980	302,309	128,283	430,592					
72323	7,238,977	123,308	396,238	103,897	623,443	9,770	1,051,556	188,491	1,249,817	528,600	25,229	553,829					
72324	551,355	9,392	30,179	31,136	70,707	744	80,091	13,527	94,362	40,261	24,107	64,368					
72327	9,128,709	155,497	499,676	2,920	658,093	12,320	1,326,065	1,878,711	3,217,096	666,590	(970,316)	(303,726)					
72328	52,407	893	2,869	12,267	16,029	71	7,613	14,107	21,791	3,827	(5,130)	(1,303)					
72329	532,293	9,067	29,136	1,957	40,160	718	77,323	97,082	175,123	38,869	(27,751)	11,118					
72330	745,699	12,702	40,817	22,592	76,111	1,006	108,323	2,754	112,083	54,452	22,190	76,642					
72331	2,192,764	37,351	120,025	0	157,376	2,959	318,528	49,649	371,136	160,118	(39,512)	120,606					
72332	5,277,346	89,893	288,865	450,514	829,272	7,122	766,604	-	773,726	385,359	192,038	577,397					
72333	1,203,037	20,492	65,850	115,021	201,363	1,624	174,757	111,768	288,149	87,847	29,657	117,504					
72334	5,435,973	92,596	297,547	473,244	863,387	7,337	789,646	237	797,220	396,942	203,588	600,530					
72335	2,353,239	40,085	128,809	54,226	223,120	3,176	341,839	73,998	419,013	171,837	(3,432)	168,405					
72338	448,867	7,646	24,569	38,521	70,736	606	65,204	2,397	68,207	32,777	28,525	61,302					
72339	2,164,081	36,863	118,455	300,192	455,510	2,921	314,361	3,413	320,695	158,024	81,431	239,455					
72340	868,448	14,793	47,536	38,957	101,286	1,172	126,153	197,054	324,379	63,415	(38,182)	25,233					
72342	4,726,945	80,518	258,737	71,521	410,776	6,380	686,651	160,579	853,610	345,168	(2,965)	342,203					
72343	111,618	1,901	6,110	30,945	38,956	151	16,214	15,351	31,716	8,151	(4,003)	4,148					
72346	1,863,296	31,739	101,991	120,275	254,005	2,515	270,668	0	273,183	136,060	95,754	231,814					
72348	995,777	16,962	54,506	3,424	74,892	1,344	144,650	243,049	389,043	72,713	(110,250)	(37,537)					
72349	1,039,817	17,712	56,916	97,952	172,580	1,403	151,047	17,363	169,813	75,929	37,838	113,767					

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense					
		Difference between Expected and Actual		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		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 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
		Experience	Assumption changes	Share of Total Plan Employer Contributions	Share of Total Plan Employer Contributions	Resources	Experience	Investment Earnings	Share of Total Plan Employer Contributions	Share of Total Plan Employer Contributions	Resources	Expense	Share of Total Plan Employer Contributions	Contributions	Contributions	Pension Expense	
72350	373,138	6,356	20,424	7,851	34,631	504	54,203	36,920	91,627	27,247	(10,027)	17,220					
72351	2,393,439	40,769	131,009	122,477	294,255	3,230	347,679	31,654	382,563	174,772	47,096	221,868					
72352	109,170	1,860	5,976	40,596	48,432	147	15,858	86,305	102,310	7,972	(11,363)	(3,391)					
72401	17,724,512	301,917	970,182	161,727	1,433,826	23,922	2,574,718	645,758	3,244,398	1,294,267	(468,464)	825,803					
72402	9,520,003	162,162	521,094	-	683,256	12,849	1,382,906	551,508	1,947,263	695,163	(273,462)	421,701					
72403	23,890,576	406,948	1,307,692	1,110	1,715,750	32,244	3,470,421	1,040,913	4,543,578	1,744,521	(453,992)	1,290,529					
72404	1,613,799	27,489	88,334	20,088	135,911	2,178	234,426	186,859	423,463	117,842	(50,719)	67,123					
72407	7,112,566	121,154	389,319	4,381	514,854	9,599	1,033,194	386,767	1,429,560	519,369	(190,649)	328,720					
72408	1,321,265	22,506	72,322	35,864	130,692	1,783	191,932	129,630	323,345	96,481	(69,260)	27,221					
72409	17,638,786	300,456	965,489	224,548	1,490,493	23,806	2,562,266	805,818	3,391,890	1,288,007	24,780	1,312,787					
72411	168,473	2,870	9,222	8,932	21,024	227	24,473	26,963	51,663	12,302	(7,716)	4,586					
72412	354,106	6,032	19,383	6,757	32,172	478	51,438	118,887	170,803	25,857	(47,725)	(21,868)					
72413	2,469,272	42,061	135,160	0	177,221	3,333	358,694	190,765	552,792	180,309	(117,846)	62,463					
72415	420,256	7,159	23,003	81,679	111,841	567	61,048	80,061	141,676	30,688	20,340	51,028					
72416	16,781,396	285,852	918,559	222,914	1,427,325	22,649	2,437,719	407,542	2,867,910	1,225,400	(196,550)	1,028,850					
72417	-	-	-	298	298	-	-	5,886	5,886	-	(2,607)	(2,607)					
72418	154,229	2,627	8,442	280,283	291,352	208	22,404	542,781	565,393	11,262	19,464	30,726					
72501	9,075,016	154,582	496,737	44,572	695,891	12,248	1,318,266	119,651	1,450,165	662,670	(70,751)	591,919					
72502	283,813	4,834	15,535	9,753	30,122	383	41,228	9,589	51,200	20,724	(11,014)	9,710					
72504	100,819	1,717	5,519	44	7,280	136	14,645	1,305	16,086	7,362	(657)	6,705					
72506	1,656,164	28,211	90,653	7,814	126,678	2,235	240,580	288,273	531,088	120,935	(110,324)	10,611					
72507	3,006,592	51,214	164,571	140,605	356,390	4,058	436,747	223,023	663,828	219,545	(47,961)	171,584					
72509	1,035,601	17,640	56,685	125,791	200,116	1,398	150,435	4,126	155,959	75,621	954	76,575					
72510	448,191	7,634	24,533	85,791	117,958	605	65,105	-	65,710	32,727	53,552	86,279					
72512	888,117	15,128	48,613	77,364	141,105	1,199	129,010	1,865	132,074	64,851	12,252	77,103					
72513	1,512,828	25,769	82,807	75,036	183,612	2,042	219,758	27,628	249,428	110,469	44,547	155,016					
72601	111,885,029	1,905,832	6,124,219	456,441	8,486,492	151,004	16,252,775	377,014	16,780,793	8,169,992	779,655	8,949,647					
72602	15,081,025	256,888	825,486	1,127,680	2,210,054	20,354	2,190,718	-	2,211,072	1,101,236	812,126	1,913,362					
72604	45,061,262	767,567	2,466,506	131,449	3,365,522	60,816	6,545,742	3,818,558	10,425,116	3,290,433	(1,042,851)	2,247,582					
72605	3,942,573	67,157	215,803	18,002	300,962	5,321	572,710	204,329	782,360	287,892	(108,991)	178,901					
72606	1,658,530	28,251	90,782	345,434	464,467	2,238	240,923	570,857	814,018	121,108	(66,245)	54,863					
72608	36,440,048	620,714	1,994,609	914,423	3,529,746	49,181	5,293,397	625,716	5,968,294	2,660,900	342,196	3,003,096					
72609	1,004,665	17,113	54,992	153,489	225,594	1,356	145,941	41,958	189,255	73,362	15,080	88,442					
72611	5,227,735	89,048	286,149	196,250	571,447	7,056	759,397	238,727	1,005,180	381,736	44,376	426,112					
72612	326,680	5,565	17,881	43,162	66,608	441	47,455	0	47,896	23,855	23,580	47,435					
72613	390,462	6,651	21,373	131,753	159,777	527	56,720	126	57,373	28,512	71,351	99,863					
72614	297,786	5,072	16,300	13,581	34,953	402	43,257	9,088	52,747	21,745	(4,286)	17,459					
72615	10,234,648	174,335	560,211	482,687	1,217,233	13,813	1,486,718	235,271	1,735,802	747,347	135,957	883,304					
72616	8,046,436	137,062	440,436	330,700	908,198	10,860	1,168,850	390,130	1,569,840	587,561	(97,587)	489,974					
72617	9,620,502	163,874	526,595	153,272	843,741	12,984	1,397,505	288,286	1,698,775	702,502	132,395	834,897					
72619	1,906,406	32,473	104,350	28,989	165,812	2,573	276,930	36,129	315,632	139,208	(20,456)	118,752					
72620	971,293	16,545	53,165	89,653	159,363	1,311	141,094	2,547	144,952	70,925	53,091	124,016					
72621	1,033,949	17,612	56,595	97,210	171,417	1,395	150,195	3,318	154,908	75,500	17,831	93,331					
72622	5,851,147	99,668	320,273	536,519	956,460	7,897	849,956	111,090	968,943	427,258	202,914	630,172					
72701	8,662,045	147,548	474,132	1,970,015	2,591,695	11,691	1,258,276	1,874,659	3,144,626	632,514	47,306	679,820					
72702	1,895,329	32,285	103,744	4,065	140,094	2,558	275,322	61,138	339,018	138,399	12,540	150,399					
72704	3,740,650	63,718	204,751	626,239	894,708	5,049	543,378	1,032,557	1,580,984	273,147	(149,145)	124,002					
72705	4,759,401	81,071	260,514	489,506	831,091	6,423	691,366	-	697,789	347,538	354,222	701,760					
72801	10,059,991	171,360	550,651	145,475	867,486	13,577	1,461,346	268,103	1,743,026	734,594	(21,948)	712,646					
72802	20,592,849	350,775	1,127,185	-	1,477,960	27,793	2,991,383	1,187,605	4,206,781	1,503,717	(639,153)	864,564					
72803	2,609,251	44,446	142,822	230,660	417,928	3,522	379,028	1,559	384,109	190,531	96,241	286,772					
72806	1,666,129	2,830	9,093	28,812	40,735	224	24,132	15,438	37,794	12,131	5,469	17,600					
72807	56,316	959	3,083	17,172	21,214	76	8,181	28,179	36,436	4,112	(11,283)	(7,171)					
72808	3,013,376	51,329	164,942	50,672	266,943	4,067	437,732	51,606	493,405	220,041	38,588	258,629					
72809	2,357,596	40,159	129,047	302,152	471,358	3,182	342,472	56,489	402,143	172,155	93,410	265,565					
72810	223,672	3,810	12,243	2,148	18,201	302	32,491	25,171	57,964	16,333	(20,337)	(4,004)					
72901	31,576,383	537,867	1,728,388	1,310,360	3,576,615	42,617	4,586,886	-	4,629,503	2,305,749	757,524	3,063,273					
72902	7,921,272	134,930	433,584	4,181	572,695	10,691	1,150,669	82,870	1,244,230	578,422	(207,177)	371,245					
72904	234,367	3,992	12,828	54,093	70,913	316	34,045	-	34,361	17,114	30,070	47,184					
72905	10,534,953	179,451	576,649	731,503	1,487,603	14,218	1,530,341	35,018	1,579,577	769,276	349,356	1,118,632					
72907	6,513,915	110,957	356,550	136,626	604,133	8,791	946,232	871,565	1,826,588	475,655	(153,189)	322,466					
72908	943,192	16,066	51,627	89,293	156,986	1,273	137,011	214,831	353,115	68,873	(34,888)	33,985					
72909	1,068,569	18,202	58,490	76,706	153,398	1,442	155,224	0	156,666	78,028	64,049	142,077					
72910	4,305,379	73,337	235,662	300,154	609,153	5,811	625,413	-	631,224	314,384	186,275	500,659					
72911	1,029,613	17,538	56,358	53,399	127,295	1,390	149,564	35,114	186,068	75,184	(142,437)	(67,253)					
72912	679,918	11,582	37,216	24,175	72,973	918	98,767	30,331	130,016	49,649	(15,001)	34,648					

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense					
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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			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
		Experience	Assumption changes	Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources		Experience	Actual Investment Earnings	Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	Expense	Share of Total Plan Employer Contributions	Total Employer Pension Expense				
72913	66,698	1,136	3,651	839	5,626	90	9,689	227	10,006	4,870	137	5,007					
73001	6,461,809	110,069	353,698	46,520	510,287	8,721	938,663	50,276	997,660	471,850	(2,936)	468,914					
73002	15,951,473	271,715	873,131	420,974	1,565,820	21,529	2,317,162	343,851	2,682,542	1,164,798	(82,649)	1,082,149					
73003	8,398,343	143,056	459,698	65,232	667,986	11,335	1,219,970	117,323	1,348,628	613,258	36,443	649,701					
73004	966,021	16,455	52,877	53,587	122,919	1,304	140,327	36,450	178,081	70,540	24,398	94,938					
73005	158,708	2,703	8,687	103	11,493	214	23,054	102,554	125,822	11,589	(48,502)	(36,913)					
73006	11,625,039	198,019	636,317	194,250	1,028,586	15,690	1,688,691	949,985	2,654,366	848,876	(219,163)	629,713					
73010	3,971,756	67,654	217,401	106,719	391,774	5,360	576,950	-	582,310	290,023	73,422	363,445					
73013	458,376	7,808	25,090	71,512	104,410	619	66,586	991	68,196	33,471	109,546	143,017					
73101	7,354,593	125,277	402,566	-	527,843	9,926	1,068,351	242,644	1,320,921	537,042	(211,351)	325,691					
73102	2,356,502	40,140	128,987	3,434	172,561	3,180	342,313	74,136	419,629	172,075	(80,983)	91,092					
73105	6,337,735	107,956	346,907	154,014	608,877	8,554	920,640	276,711	1,205,905	462,790	64,360	527,150					
73201	82,142,585	1,399,204	4,496,216	475,773	6,371,193	110,862	11,932,293	714,491	12,757,646	5,998,160	251,760	6,249,920					
73202	13,157,957	224,131	720,223	298,153	1,242,507	17,758	1,911,367	254	1,929,379	960,811	140,812	1,101,623					
73203	13,985,102	238,220	765,499	186,316	1,190,035	18,875	2,031,521	608,602	2,658,998	1,021,211	(291,448)	729,763					
73204	784,632,669	13,365,311	42,948,218	42,682,654	98,996,183	1,058,967	113,978,236	610,858	115,648,061	57,294,909	20,386,968	77,681,877					
73205	13,499,493	229,948	738,918	416,827	1,385,693	18,219	1,960,979	-	1,979,198	985,751	448,983	1,434,734					
73206	2,728,430	46,476	149,345	28,048	223,869	3,682	396,341	141,752	541,775	199,234	(40,750)	158,484					
73207	8,305,107	141,468	454,594	-	596,062	11,209	1,206,426	244,727	1,462,362	606,450	(149,871)	456,579					
73208	6,519,185	111,047	356,839	90,116	558,002	8,799	946,998	1,089,932	2,045,729	476,039	(273,561)	202,478					
73209	791,240	13,478	43,310	364,738	421,526	1,068	114,938	99,911	215,917	57,777	39,081	96,858					
73212	163,340	2,782	8,941	2,589	14,312	220	23,727	1,043	24,990	11,927	294	12,221					
73213	56,265	958	3,080	2,911	6,949	76	8,173	5,327	13,576	4,109	(3,435)	674					
73215	333,408	5,679	18,250	223,177	247,106	450	48,432	310,861	359,743	24,346	(43,893)	(19,547)					
73216	2,008,843	34,218	109,957	79,727	223,902	2,711	291,811	39,173	333,695	146,688	65,254	211,942					
73217	1,959,099	33,371	107,235	52,236	192,842	2,644	284,585	0	287,229	143,056	72,817	215,873					
73218	286,913	4,887	15,705	193	20,785	387	41,677	38,802	80,866	20,951	(16,089)	4,862					
73219	537,588	9,157	29,426	8,128	46,711	726	78,091	52,785	131,602	39,255	(3,878)	35,377					
73222	4,058,249	69,128	222,135	229,266	520,259	5,477	589,514	39,159	634,150	296,339	97,316	393,655					
73223	173,281	2,952	9,485	10,213	22,650	234	25,171	38,416	63,821	12,653	(4,574)	8,079					
73224	4,736,322	80,678	259,251	122,816	462,745	6,392	688,013	2,827,107	3,521,512	345,852	(1,767,771)	(1,421,919)					
73225	28,352	483	1,552	3,438	5,473	38	4,118	10,713	14,869	2,070	627	2,697					
73226	120,427	2,051	6,592	1,610	10,253	163	17,493	26,372	44,028	8,794	8,848	17,642					
73227	85,094	1,449	4,658	1,086	7,193	115	12,361	10,493	22,969	6,214	(4,126)	2,088					
73228	885,115	15,077	48,448	62,160	125,685	1,195	128,575	7,600	137,370	64,632	13,555	78,187					
73301	8,046,164	137,057	440,421	108,699	686,177	10,859	1,168,812	520,087	1,699,758	587,541	(158,635)	428,906					
73302	2,029,005	34,562	111,061	16,732	162,355	2,738	294,740	9,120	306,598	148,161	(30,938)	117,223					
73303	1,192,637	20,315	65,281	9,992	95,488	1,610	173,247	128,344	303,201	87,088	(107,867)	(20,779)					
73306	578,278	9,850	31,653	12,715	54,218	780	84,003	61,634	146,417	42,227	(39,075)	3,152					
73308	1,984,113	33,797	108,604	144,249	286,650	2,678	288,219	83,906	374,803	144,883	(1,385)	143,498					
73310	7,910,913	134,753	433,017	195,327	763,097	10,677	1,149,165	395,691	1,555,533	577,665	202,224	779,889					
73311	96,712	1,647	5,294	122,813	129,754	131	14,049	181,499	195,679	7,062	(2,354)	4,708					
73312	1,324,792	22,566	72,515	1,385	96,466	1,788	192,444	33,652	227,884	96,738	(17,519)	79,219					
73401	13,029,473	221,942	713,191	1,716,379	2,651,512	17,585	1,892,702	0	1,910,287	951,429	933,043	1,884,472					
73402	6,152,687	104,804	336,778	132,676	574,258	8,304	893,759	279,587	1,181,650	449,277	(142,403)	306,874					
73405	1,427,399	24,314	78,131	73,014	175,459	1,926	207,349	1,614	210,889	104,231	17,316	121,547					
73406	253,869	4,324	13,896	163,665	181,885	343	36,877	503,765	540,985	18,538	5,062	23,600					
73407	256,388	4,367	14,034	64,796	83,197	346	37,244	72,627	110,217	18,722	(30,258)	(11,536)					
73408	527,923	8,993	28,897	4,392	42,282	713	76,688	3,652	81,053	38,550	5,263	43,813					
73501	219,405	3,737	12,010	-	15,747	296	31,871	13,197	45,364	16,021	(7,520)	8,501					
73502	5,304,408	90,354	290,346	269,959	650,659	7,159	770,535	166,661	944,355	387,335	19,977	407,312					
73503	1,588,513	27,058	86,950	47	114,055	2,144	230,753	211,052	443,949	115,995	(77,240)	38,755					
73504	962,480	16,395	52,683	44,756	113,834	1,299	139,813	27,176	168,288	70,282	24,825	95,107					
73506	238	4	13	-	17	-	34	104	138	17	(249)	(232)					
73507	397,653	6,774	21,766	319,118	347,658	537	57,764	531,739	590,040	29,037	595	29,632					
73601	9,804,034	167,000	536,641	317,655	1,021,296	13,232	1,424,165	164,403	1,601,800	715,903	112,719	828,622					
73602	9,638,456	164,180	527,577	84,945	776,702	13,008	1,400,113	152,600	1,565,721	703,813	(137,655)	566,158					
73603	406,555	6,925	22,254	5,801	34,980	549	59,058	184	59,791	29,687	311	29,998					
73604	4,691,015	79,906	256,771	292,749	629,426	6,331	681,432	32,242	720,005	342,544	48,983	391,527					
73606	834,990	14,223	45,705	10,985	70,913	1,127	121,294	181,961	304,382	60,972	(53,179)	7,793					
73607	778,700	13,264	42,623	89,310	145,197	1,051	113,116	128,007	242,174	56,862	39,543	96,405					
73608	49,791	848	2,725	17,122	20,695	67	7,233	117	7,417	3,636	6,907	10,543					
73609	292,683	4,986	16,021	16,862	37,869	395	42,516	18,964	61,875	21,372	20,895	42,267					
73610	462,918	7,885	25,339	26,313	59,537	625	67,245	23,559	91,429	33,803	(8,032)	25,771					
73611	1,938,374	33,018	106,100	74,999	214,117	2,616	281,574	25,640	309,830	141,543	23,581	165,124					
73612	9,152	156	501	-	657	12	1,329	418	1,759	668	(266)	402					

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense		
		Expected and Actual Experience	Assumption changes	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	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 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	
				Contributions	Share of Total Plan Employer Contributions				Contributions	Share of Total Plan Employer Contributions			Contributions	Total Employer Pension Expense
73613	6,823,803	116,236	373,513		226,980	716,729	9,210	991,247		357,580	1,358,037	498,283	88,027	586,310
73614	1,827,684	31,132	100,041		178,090	309,263	2,467	265,496		20,706	288,669	133,460	13,321	146,781
73702	25,017,108	426,138	1,369,354		2,954,201	4,749,693	33,764	3,634,064		3,193,411	6,861,239	1,826,782	(366,378)	1,460,404
73703	12,604,216	214,698	689,913		0	904,611	17,011	1,830,928		700,586	2,548,525	920,376	(293,321)	627,055
73707	3,435,741	58,524	188,061		84,179	330,764	4,637	499,087		84,534	588,258	250,882	(103)	250,779
73708	2,082,767	35,478	114,004		17,514	166,996	2,811	302,550		70,030	375,391	152,086	(23,084)	129,002
73709	2,004,469	34,144	109,718		235,100	378,962	2,705	291,175		247	294,127	146,369	103,681	250,050
73710	190,993	3,253	10,454		3,025	16,732	258	27,744		2,116	30,118	13,947	2,517	16,644
73711	2,944,518	50,156	161,173		306,394	517,723	3,974	427,730		445	432,149	215,013	171,805	386,818
73712	8,821,508	150,264	482,860		99,194	732,318	11,906	1,281,440		583,673	1,877,019	644,158	(17,683)	626,475
73801	9,313,504	158,645	509,791		59,715	728,151	12,570	1,352,909		143,048	1,508,527	680,084	(41,510)	638,574
73802	23,600,661	402,010	1,291,823		803,666	2,497,499	31,852	3,428,307		113,981	3,574,140	1,723,351	354,479	2,077,830
73803	30,556,978	520,503	1,672,589		1,078,291	3,271,383	41,241	4,438,804		928,665	5,408,710	2,231,311	(17,822)	2,213,489
73805	208,708	3,555	11,424		26,105	41,084	282	30,318		19,126	49,726	15,240	9,825	25,065
73806	76,649	1,306	4,196		8,855	14,357	103	11,135		8,410	19,648	5,597	4,076	9,673
73807	129,193	2,201	7,072		6,315	15,588	174	18,767		26,772	45,713	9,434	(4,313)	5,121
73808	6,655	113	364		104	581	9	966		1,489	2,464	486	(1,323)	(837)
73809	37,786	644	2,068		8,841	11,553	51	5,489		16,019	21,559	2,759	(11,760)	(9,001)
73810	179,833	3,063	9,843		26,119	39,025	243	26,123		25,895	52,261	13,132	(18,447)	(5,315)
73811	212,307	3,616	11,621		2,620	17,857	287	30,840		25,129	56,256	15,503	(15,007)	496
73812	1,053,783	17,950	57,681		24,198	99,829	1,422	153,076		57,199	211,697	76,949	8,007	84,956
73815	14,161,375	241,223	775,147		198,838	1,215,208	19,113	2,057,126		914,717	2,990,956	1,034,082	(105,552)	928,530
73816	2,297	39	126		714	879	3	334		1,404	1,741	168	(110)	58
73817	207,206	3,530	11,342		926	15,798	280	30,099		30,106	60,485	15,130	(13,034)	2,096
73819	66,470	1,132	3,638		4,443	9,213	90	9,656		839	10,585	4,854	(7,584)	(2,730)
73820	148,208	2,525	8,112		29,830	40,467	200	21,529		7,081	28,810	10,822	8,973	19,795
73821	285,446	4,862	15,624		10,171	30,657	385	41,465		2,076	43,926	20,844	9,479	30,323
73822	4,838,727	82,422	264,856		104,127	451,405	6,531	702,889		324,132	1,033,552	353,330	(102,557)	250,773
73901	5,893,107	100,382	322,569		33,031	455,982	7,954	856,052		425,802	1,289,808	430,322	(153,601)	276,721
73902	1,370,587	23,346	75,021		58,762	157,129	1,850	199,096		12,559	213,505	100,082	45,478	145,560
73903	31,822,705	542,063	1,741,870		386,896	2,670,829	42,949	4,622,667		922,754	5,588,370	2,323,736	(331,332)	1,992,404
73904	9,786,783	166,707	535,696		307,129	1,009,532	13,209	1,421,659		447,978	1,882,846	714,644	(89,440)	625,204
73906	2,356,364	40,138	128,980		0	169,118	3,180	342,293		286,727	632,200	172,065	(173,415)	(1,350)
73907	1,713,134	29,181	93,771		17,277	140,229	2,312	248,855		19,416	270,583	125,095	12,469	137,564
73909	2,778,609	47,330	152,092		299	199,721	3,750	403,630		218,413	625,793	202,898	(118,756)	84,142
73910	310,005	5,281	16,969		23,048	45,298	418	45,032		50,734	96,184	22,637	15,536	38,173
73911	12,417,166	211,512	679,675		72,652	963,839	16,759	1,803,757		429,112	2,249,628	906,718	(39,121)	867,597
73912	103,507	1,763	5,666		24,103	31,532	140	15,036		24,888	40,064	7,558	(1,216)	6,342
73913	1,199,911	20,439	65,679		121,169	207,287	1,619	174,303		-	175,922	87,619	59,345	146,964
73914	145,609	2,480	7,970		6,042	16,492	197	21,152		2,900	24,249	10,633	2,052	12,685
73915	800,791	13,641	43,833		19,281	76,755	1,081	116,326		-	117,407	58,475	19,578	78,053
73916	8,154,687	138,906	446,361		65,582	650,849	11,006	1,184,576		987,704	2,183,286	595,466	(199,509)	395,957
73917	602,172	10,257	32,961		41,811	85,029	813	87,473		42,492	130,778	43,971	(8,846)	35,125
73918	1,022,485	17,417	55,967		34,037	107,421	1,380	148,529		19,469	169,378	74,663	(6,516)	68,147
74001	4,407,293	75,073	241,241		-	316,314	5,948	640,217		1,398,408	2,044,573	321,826	(1,334,133)	(1,012,307)
74002	26,767,444	455,952	1,465,162		401,865	2,322,979	36,126	3,888,324		917,996	4,842,446	1,954,594	(40,070)	1,914,524
74003	108,262,143	1,844,121	5,925,915		617,899	8,387,935	146,114	15,726,502		2,896,246	18,768,862	7,905,444	(716,350)	7,189,094
74005	121,893,561	2,076,316	6,672,054		724,687	9,473,057	164,512	17,706,646		4,248,837	22,119,995	8,900,828	(1,520,785)	7,380,043
74008	5,826,504	99,248	318,924		272,112	690,284	7,864	846,376		80,405	934,645	425,459	68,789	494,248
74009	13,978,197	238,102	765,121		519,985	1,523,208	18,865	2,030,518		756,938	2,806,321	1,020,706	(276,612)	744,094
74010	5,757,936	98,080	315,171		218,555	631,806	7,771	836,416		6,813	851,000	420,452	105,414	525,866
74013	3,372,425	57,445	184,595		19,104	261,144	4,552	489,889		13,095	507,536	246,259	(6,799)	239,460
74014	2,762,954	47,064	151,235		27,595	225,894	3,729	401,356		288,820	693,905	201,755	(106,046)	95,709
74016	74,632	1,271	4,085		5,559	10,915	101	10,841		40,970	51,912	5,450	(19,824)	(14,374)
74017	4,834,877	82,357	264,645		330,375	677,377	6,525	702,330		111,559	820,414	353,049	(68,919)	284,130
74018	10,987,278	187,156	601,408		186,947	975,511	14,829	1,596,047		1,506,456	3,117,332	802,305	(393,715)	408,590
74020	1,160,768	19,772	63,537		69,325	152,634	1,567	168,617		562	170,746	84,761	23,527	108,288
74021	1,970,975	33,573	107,885		439,947	581,405	2,660	286,311		141,744	430,715	143,923	128,376	272,299
74022	160,815	2,739	8,802		-	11,541	217	23,360		7,376	30,953	11,743	(5,025)	6,718
74024	9,360,639	159,448	512,371		52,388	724,207	12,633	1,359,757		552,868	1,925,258	683,526	(129,031)	554,495
74101	813,295	13,854	44,517		38,234	96,605	1,098	118,142		22,486	141,726	59,388	(29,036)	30,352
74102	7,040,543	119,928	385,376		-	505,304	9,502	1,022,731		519,905	1,552,138	514,110	(285,834)	228,276
74103	957,655	16,313	52,419		27,570	96,302	1,292	139,112		73,021	213,425	69,929	(30,851)	39,078
74105	-	-	-		1,047	1,047	-	-		27,715	27,715	-	(14,330)	(14,330)
74106	342,365	5,832	18,740		17,698	42,270	462	49,733		11,866	62,061	25,000	16,226	41,226
74108	4,550	78	249		0	327	6	661		433	1,100	332	(880)	(548)

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense				
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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		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	
		Experience	Assumption changes	Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources		Experience	Actual Investment Earnings	Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources		Expense	Share of Total Plan Employer Contributions	Total Employer Pension Expense		
74109	1,493,526	25,440	81,751	183,577	290,768	2,016	216,954	-	218,970		109,059		143,837	252,896		
74201	22,801,770	388,402	1,248,094	218,140	1,854,636	30,774	3,312,257	246,265	3,589,296		1,665,015		74,788	1,739,803		
74202	7,578,579	129,092	414,827	492,170	1,036,089	10,228	1,100,889	20,585	1,131,702		553,398		102,316	655,714		
74203	72,081,230	1,227,820	3,945,490	1,299,714	6,473,024	97,283	10,470,749	2,825,847	13,393,879		5,263,466		(1,168,681)	4,094,785		
74204	497,066,423	8,466,952	27,207,785	-	35,674,737	670,858	72,205,449	37,484,218	110,360,525		36,296,444		(32,569,744)	3,726,700		
74208	11,557,863	196,875	632,640	142,648	972,163	15,599	1,678,932	961,301	2,655,832		843,970		(230,961)	613,009		
74211	1,699,645	28,951	93,033	44,047	166,031	2,294	246,895	-	249,189		124,110		29,195	153,305		
74213	1,012,438	17,246	55,418	33,059	105,723	1,366	147,071	21,847	170,284		73,930		31,136	105,066		
74214	2,462,828	41,951	134,807	200,166	376,924	3,324	357,758	89,200	450,282		179,839		(1,960)	177,879		
74215	5,904,559	100,577	323,196	149,219	572,992	7,969	857,715	62,185	927,869		431,159		141,440	572,599		
74216	2,124,381	36,186	116,282	90,037	242,505	2,867	308,595	16,481	327,943		155,125		20,991	176,116		
74217	558,535	9,514	30,572	62,071	102,157	754	81,134	494	82,382		40,785		22,078	62,863		
74218	205,562	3,502	11,252	-	14,754	277	29,860	37,893	68,030		15,010		(18,141)	(3,131)		
74219	3,247,486	55,317	177,757	296,995	530,069	4,383	471,740	-	476,123		237,136		135,938	373,074		
74221	477,846	8,140	26,156	22,784	57,080	645	69,413	100,188	170,246		34,893		(30,254)	4,639		
74222	473,837	8,071	25,936	4,249	38,256	640	68,831	16,323	85,794		34,600		(3,769)	30,831		
74223	324,590	5,529	17,767	77,743	101,039	438	47,151	1,099	48,688		23,702		28,250	51,952		
74224	66,740	1,137	3,653	14,363	19,153	90	9,695	279	10,064		4,873		3,254	8,127		
74226	1,102,930	18,787	60,371	22,002	101,160	1,489	160,215	133,963	295,667		80,537		(3,692)	76,845		
74227	483,156	8,230	26,446	41,661	76,337	652	70,185	33,048	103,885		35,281		(17,873)	17,408		
74228	112,481	1,916	6,157	1,355	9,428	152	16,339	1,585,304	1,601,795		8,214		(822,303)	(814,089)		
74229	613,269	10,446	33,568	729,954	773,968	828	89,085	835,941	925,854		44,782		(17,395)	27,387		
74230	17,399,406	296,379	952,386	1,957,755	3,206,520	23,483	2,527,493	1,934,417	4,485,393		1,270,527		99,069	1,369,596		
74231	-	-	-	2,648	2,648	-	-	145,612	145,612		-		(108,818)	(108,818)		
74233	897,555	15,289	49,129	44,420	108,838	1,211	130,381	758	132,350		65,541		32,939	98,480		
74234	-	-	-	9,901	9,901	-	-	20,380	20,380		-		(634)	(634)		
74241	-	-	-	111	111	-	-	1,494	1,494		-		(1,415)	(1,415)		
74242	3,095,032	52,720	169,412	112,111	334,243	4,177	449,594	328,312	782,083		226,003		(160,426)	65,577		
74243	3,915,140	66,690	214,302	1,829,247	2,110,239	5,284	568,726	172,910	746,920		285,889		992,929	1,278,818		
74301	29,520,630	502,850	1,615,862	476,948	2,595,660	39,842	4,288,261	370,585	4,698,688		2,155,635		105,532	2,261,167		
74302	28,943,722	493,023	1,584,284	167,302	2,244,609	39,063	4,204,457	1,034,470	5,277,990		2,113,509		(251,957)	1,861,552		
74304	1,099,016	18,720	60,157	-	78,877	1,483	159,646	212,125	373,254		80,252		(106,260)	(26,008)		
74305	1,746,367	29,747	95,590	67,489	192,826	2,357	253,683	5,388	261,428		127,522		(950)	126,572		
74306	2,602,206	44,326	142,436	243,773	430,535	3,512	378,005	126,344	507,861		190,016		1,198	191,214		
74307	1,792,124	30,527	98,095	64,420	193,042	2,419	260,330	37,919	300,668		130,863		(6,594)	124,269		
74308	127,942	2,179	7,003	97,327	106,509	173	18,585	140	18,898		9,342		33,229	42,571		
74309	47,971	817	2,626	66	3,509	65	6,969	4,400	11,434		3,503		(1,401)	2,102		
74310	2,533,100	43,148	138,654	196,580	378,382	3,419	367,966	79,470	450,855		184,970		(19,288)	165,682		
74311	10,968,940	186,843	600,404	415,467	1,202,714	14,804	1,593,383	988,865	2,597,052		800,966		179,938	980,904		
74312	55,589	947	3,043	1,937	5,927	75	8,075	2,168	10,318		4,059		963	5,022		
74313	1,057,670	18,016	57,893	250,614	326,523	1,427	153,640	182,691	337,758		77,232		2,542	79,774		
74401	9,434,123	160,699	516,393	112,811	789,903	12,733	1,370,431	159,940	1,543,104		688,892		(194,987)	493,905		
74402	8,699,428	148,185	476,178	3,078	627,441	11,741	1,263,706	172,052	1,447,499		635,244		(132,605)	502,639		
74405	378,363	6,445	20,710	44,292	71,447	511	54,962	16,664	72,137		27,629		24,315	51,944		
74406	362,300	6,171	19,831	23,225	49,227	489	52,629	5,032	58,150		26,456		15,763	42,219		
74407	4,885,133	83,213	267,396	165,619	516,228	6,593	709,630	198,817	915,040		356,719		39,382	396,101		
74408	876,274	14,926	47,964	8,513	71,403	1,183	127,290	104,556	233,029		63,987		(53,760)	10,227		
74409	-	-	-	361	361	-	-	73,142	73,142		-		(40,144)	(40,144)		
74410	82,501	1,405	4,516	402	6,323	111	11,984	14,158	26,253		6,024		(2,534)	3,490		
74411	199,704	3,402	10,931	8,108	22,441	270	29,009	77,829	107,108		14,583		(42,833)	(28,250)		
74412	150,362	2,561	8,230	25,467	36,258	203	21,842	1,676	23,721		10,980		6,549	17,529		
74413	196,047	3,339	10,731	16,006	30,076	265	28,478	6,131	34,874		14,316		20,493	34,809		
74414	70,836	1,207	3,877	72,492	77,576	96	10,290	56,690	67,076		5,173		17,057	22,230		
74501	14,578,107	248,321	797,958	180,043	1,226,322	19,675	2,117,662	1,490,220	3,627,557		1,064,513		(472,458)	592,055		
74504	2,214,830	37,727	121,233	66,803	225,763	2,989	321,733	118,873	443,595		161,730		(904)	160,826		
74506	449,058	7,649	24,580	19,921	52,150	606	65,232	10,494	76,332		32,791		566	33,357		
74508	3,376,160	57,509	184,800	213,332	455,641	4,557	490,432	227,436	722,425		246,532		92,369	338,901		
74509	852,499	14,521	46,663	42,840	104,024	1,151	123,837	40,738	165,726		62,251		3,810	66,061		
74510	165,439	2,818	9,056	26,617	38,491	223	24,032	0	24,255		12,081		12,043	24,124		
74511	-	-	-	173	173	-	-	143,944	143,944		-		(100,286)	(100,286)		
74601	64,389,534	1,096,801	3,524,472	1,578,330	6,199,603	86,902	9,353,429	82,237	9,522,568		4,701,808		205,654	4,907,462		
74602	64,754,482	1,103,018	3,544,448	1,122,623	5,770,089	87,395	9,406,441	1,240,833	10,734,669		4,728,457		474,322	5,202,779		
74604	11,233,398	191,348	614,879	1,211,641	2,017,868	15,161	1,631,799	-	1,646,960		820,277		894,140	1,714,417		
74605	6,468,126	110,177	354,044	2,928	467,149	8,730	939,581	169,518	1,117,829		472,311		(33,139)	439,172		
74607	3,039,822	51,780	166,390	208,454	426,624	4,103	441,574	59,531	505,208		221,972		101,017	322,989		
74609	4,293,567	73,136	235,016	-	308,152	5,795	623,697	315,432	944,924		313,522		(194,245)	119,277		

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources				Outstanding Balance of Deferred Inflows of Resources				Pension Expense		
		Difference between Expected and Actual		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	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 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	
		Experience	Assumption changes								Share of Total Plan Employer Contributions	Total Employer Pension Expense
74610	1,202,591	20,485	65,826	53,947	140,258	1,623	174,692	345	176,660	87,815	23,617	111,432
74611	3,893,884	66,328	213,138	41,352	320,818	5,255	565,638	45,515	616,408	284,337	19,043	303,380
74612	15,677,318	267,045	858,125	302,536	1,427,706	21,159	2,277,337	1,761,054	4,059,550	1,144,778	4,416	1,149,194
74613	5,659,323	96,400	309,773	401,733	807,906	7,638	822,092	-	829,730	413,251	199,416	612,667
74616	2,535,481	43,189	138,784	19,796	201,769	3,422	368,313	183,166	554,901	185,144	(43,643)	141,501
74618	807,624	13,757	44,207	67,784	125,748	1,090	117,318	784	119,192	58,974	41,195	100,169
74619	1,117,311	19,032	61,158	108,996	189,186	1,508	162,305	0	163,813	81,588	81,828	163,416
74620	1,279,856	21,801	70,055	0	91,856	1,727	185,916	273,808	461,451	93,457	(159,254)	(65,797)
74621	45,855	781	2,510	1,604	4,895	62	6,661	16,717	23,440	3,348	(5,091)	(1,743)
75001	11,093,197	188,960	607,205	646,176	1,442,341	14,972	1,611,433	109,158	1,735,563	810,040	140,759	950,799
75002	1,061,995	18,090	58,130	672	76,892	1,433	154,268	191,724	347,425	77,548	(190,908)	(113,360)
75003	1,110	19	61	14,410	14,490	1	161	150,498	150,660	81	(70,106)	(70,025)
75005	1,244,006	21,190	68,093	7,488	96,771	1,679	180,708	104,000	286,387	90,839	(66,196)	24,643
75007	5,496,258	93,622	300,847	3,962	398,431	7,418	798,403	145,284	951,105	401,344	(137,412)	263,932
75011	3,323,442	56,611	181,914	65,944	304,469	4,485	482,774	54,849	542,108	242,682	(317,507)	(74,825)
75014	1,578,492	26,888	86,401	0	113,289	2,130	229,296	337,841	569,267	115,264	(253,885)	(138,621)
75015	957,579	16,311	52,415	127,146	195,872	1,292	139,101	78,242	218,635	69,924	77,742	
75016	185,409	3,158	10,149	6,388	19,695	250	26,933	30,172	57,355	13,539	(8,941)	4,598
75018	56,145	956	3,073	41,443	45,472	76	8,156	4,689	12,921	4,100	13,968	18,068
75021	1,205,501	20,534	65,985	153,200	239,719	1,627	175,114	113,184	289,925	88,027	50,892	138,919
75022	9,421,012	160,476	515,675	638,829	1,314,980	12,715	1,368,526	562,747	1,943,988	687,935	169,418	857,353
75025	346,485	5,902	18,965	222	25,089	468	50,331	55,313	106,112	25,301	(21,331)	3,970
75026	1,238,096	21,090	67,769	32,130	120,989	1,671	179,850	17,535	199,056	90,407	52,179	142,586
80101	36,007,252	613,342	1,970,919	-	2,584,261	48,597	5,230,528	814,457	6,093,582	2,629,297	(502,445)	2,126,852
80103	1,530,491	26,070	83,774	86	110,712	2,066	222,324	228,757	453,147	111,758	(137,369)	(25,611)
80201	268,192,365	4,568,347	14,679,970	9,763,011	29,011,328	361,962	38,958,476	7,575,587	46,896,025	19,583,759	812,588	20,396,347
80202	6,120,602	104,257	335,022	1,536,511	1,975,790	8,261	889,098	161,436	1,058,795	446,934	655,899	1,102,833
80302	16,518,641	281,376	904,176	4,111,997	5,297,549	22,294	2,399,550	4,568,769	6,990,613	1,206,213	(522,099)	684,114
80401	107,962,542	1,839,017	5,909,515	8,478,443	16,226,975	145,710	15,682,982	0	15,828,692	7,883,567	3,689,226	11,572,793
80402	38,858,396	661,908	2,126,981	231,855	3,020,744	52,445	5,644,694	541,754	6,238,893	2,837,491	(32,264)	2,805,227
80403	30,365,400	517,240	1,662,102	794,757	2,974,099	40,982	4,410,974	376,733	4,828,689	2,217,321	85,971	2,303,292
80404	35,966,012	612,639	1,968,662	782,118	3,363,419	48,541	5,224,537	466,386	5,739,464	2,626,285	(220,379)	2,405,906
80405	143,809,281	2,449,625	7,871,648	569,960	10,891,233	194,090	20,890,194	920,374	22,004,658	10,501,143	(627,327)	9,873,816
80406	1,252,764	21,339	68,572	43,507	133,418	1,691	181,980	60,455	244,126	91,478	5,201	96,679
80407	5,576,833	94,995	305,258	163,763	564,016	7,527	810,109	115,305	932,941	407,228	93,984	501,212
80409	2,067,995	35,226	113,195	32,258	180,679	2,791	300,403	236,630	539,824	151,008	(99,809)	51,199
80502	6,215,472	105,873	340,215	0	446,088	8,389	902,880	1,957,827	2,869,096	453,862	(852,488)	(398,626)
80503	17,977,104	306,219	984,008	-	1,290,227	24,263	2,611,411	523,299	3,158,973	1,312,712	(486,130)	826,582
80601	25,447,506	433,469	1,392,913	332,586	2,158,968	34,345	3,696,585	686,720	4,417,650	1,858,210	(613,331)	1,244,879
80602	6,975,833	118,825	381,834	10,531	511,190	9,415	1,013,332	779,366	1,802,113	509,385	(658,037)	(148,652)
80603	10,095,022	171,957	552,568	-	724,525	13,625	1,466,435	835,144	2,315,204	737,152	(577,138)	160,014
80606	1,906,095	32,468	104,333	-	136,801	2,573	276,885	61,183	340,641	139,186	(48,464)	90,722
80701	258,267,487	4,399,288	14,136,715	2,452,603	20,988,606	348,567	37,516,756	127,565	37,992,888	18,859,031	806,703	19,665,734
80702	2,421,216	41,243	132,529	139,126	312,898	3,268	351,714	39,968	394,950	176,800	(1,362)	175,438
80704	7,331,969	124,892	401,328	271,821	798,041	9,895	1,065,065	0	1,074,960	535,390	154,441	689,831
80801	402,821,485	6,861,599	22,049,127	16,132,260	45,042,986	543,662	58,515,129	47,780	59,106,571	29,414,554	8,161,618	37,576,172
80902	24,504,602	417,408	1,341,302	416,602	2,175,312	33,072	3,559,616	296,019	3,888,707	1,789,358	(33,170)	1,756,188
81001	612,579,622	10,434,586	33,530,599	39,272,996	83,238,181	826,759	88,985,263	-	89,812,022	44,731,369	21,923,717	66,655,086
81002	12,023,017	204,798	658,101	506,396	1,369,295	16,227	1,746,502	663,407	2,426,136	877,937	860,462	1,738,399
81003	6,263,801	106,697	342,860	588,569	1,038,126	8,454	909,900	91,540	1,009,894	457,391	203,875	661,266
81004	4,408,728	75,098	241,319	463,195	779,612	5,950	640,425	0	646,375	321,931	323,239	645,170
81102	104,255,633	1,775,874	5,706,611	0	7,482,485	140,707	15,144,505	2,427,157	17,712,369	7,612,883	(1,750,524)	5,862,359
81201	59,106,257	1,006,807	3,235,283	-	4,242,090	79,772	8,585,963	2,151,001	10,816,736	4,316,017	(1,336,313)	2,979,704
81301	81,789,325	1,393,187	4,476,879	554,177	6,424,243	110,386	11,880,978	885,538	12,876,902	5,972,364	(1,006,030)	4,966,334
81401	16,518,938	281,381	904,192	6,612,004	7,797,577	22,295	2,399,593	809,148	3,213,036	1,206,235	1,419,145	2,625,380
81402	29,700,254	505,910	1,625,694	40,770	2,172,374	40,084	4,314,353	2,223,041	6,577,478	2,168,752	(511,064)	1,657,688
81403	14,312,864	243,803	783,439	838,269	1,865,511	19,317	2,079,132	105,172	2,203,621	1,045,144	178,866	1,224,010
81501	60,647,245	1,033,056	3,319,631	-	4,352,687	81,852	8,809,812	2,320,772	11,212,436	4,428,542	(1,620,171)	2,808,371
81601	122,295,060	2,083,155	6,694,030	1,882,422	10,659,607	165,054	17,764,969	1,260,978	19,191,001	8,930,146	(488,855)	8,441,291
81701	59,905,208	1,020,416	3,279,015	641,248	4,940,679	80,850	8,702,021	1,296,173	10,079,044	4,374,357	(765,468)	3,608,889
81802	254,839,452	4,340,896	13,949,076	69,853	18,359,825	343,940	37,018,789	7,576,284	44,939,013	18,608,712	(2,301,649)	16,307,063
81805	4,653,509	79,267	254,718	106,573	440,558	6,281	675,984	30,506	712,771	339,805	91,825	431,630
81806	32,436,587	552,520	1,775,472	111,864	2,439,856	43,778	4,711,841	1,248,333	6,003,952	2,368,562	(448,583)	1,919,979
81901	43,153,251	735,066	2,362,067	22,700	3,119,833	58,241	6,268,578	827,192	7,154,011	3,151,107	(434,880)	2,716,227
81902	5,949,829	101,348	325,674	460,869	887,891	8,030	864,291	186,358	1,058,679	434,464	554,625	989,089
82001	48,156,869	820,297	2,635,949	549,713	4,005,959	64,994	6,995,420	1,901,031	8,961,445	3,516,478	(1,190,944)	2,325,534

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense		
		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 Outflows of Resources	Difference between Expected and Actual Experience	Net Difference between Projected and Actual Earnings	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
			Assumption changes	Contributions				Contributions	Contributions			Share of Total Plan Employer Contributions	Total Employer Pension Expense	
82101	193,759,489	3,300,469	10,605,759	6,656,761	20,562,989	261,505	28,146,119	5,207,906	33,615,530	14,148,573	(1,572,206)	12,576,367		
82106	13,805,136	235,155	755,648	338,603	1,329,406	18,632	2,005,378	75,767	2,099,777	1,008,069	20,227	1,028,296		
82107	39,330,917	669,957	2,152,845	1,086,914	3,909,716	53,082	5,713,334	1,711,938	7,478,354	2,871,995	(1,456,491)	1,415,504		
82108	6,192,371	105,480	338,950	228,608	673,038	8,357	899,524	2,495,641	3,403,522	452,175	603,528	1,055,703		
82109	14,703,906	250,464	804,844	32,427	1,087,735	19,845	2,135,936	341,319	2,497,100	1,073,699	(334,756)	738,943		
82110	216,161	3,682	11,832	174,246	189,760	292	31,400	-	31,692	15,784	59,878	75,662		
82201	114,094,781	1,943,473	6,245,174	-	8,188,647	153,986	16,573,771	3,812,890	20,540,647	8,331,351	(3,238,398)	5,092,953		
82301	859,467,265	14,640,032	47,044,419	6,894,630	68,579,081	1,159,967	124,848,947	-	126,008,914	62,759,430	7,571,471	70,330,901		
82306	4,072,773	69,375	222,930	731,607	1,023,912	5,497	591,624	620,870	1,217,991	297,399	107,415	404,814		
82307	4,408,097	75,087	241,285	67,655	384,027	5,949	640,334	38,780	685,063	321,885	56,338	378,223		
82308	4,317,920	73,551	236,349	589,116	899,016	5,828	627,234	312	633,374	315,300	266,314	581,614		
82309	1,816,430	30,941	99,425	366,459	496,825	2,452	263,860	11,900,852	12,167,164	132,638	(3,436,926)	(3,304,288)		
82312	3,776,140	64,322	206,694	77,099	348,115	5,096	548,534	0	553,630	275,739	54,579	330,318		
82313	10,824,919	184,390	592,521	4,964,104	5,741,015	14,610	1,572,463	-	1,587,073	790,450	2,770,817	3,561,267		
82401	11,305,080	192,569	618,803	340,711	1,152,083	15,258	1,642,212	89,403	1,746,873	825,512	(58,916)	766,596		
82402	107,116,091	1,824,599	5,863,183	2,472,824	10,160,606	144,568	15,560,024	879,203	16,583,795	7,821,758	225,096	8,046,854		
82406	16,390,028	279,185	897,136	74,907	1,251,228	22,121	2,380,867	518,258	2,921,246	1,196,821	(441,091)	755,730		
82501	9,172,227	156,238	502,058	205,402	863,698	12,379	1,332,387	596,667	1,941,433	669,768	(324,808)	344,960		
82502	28,990,097	493,813	1,586,823	3,076,810	5,157,446	39,126	4,211,194	1,862,464	6,112,784	2,116,895	163,884	2,807,779		
82601	547,966,060	9,333,969	29,993,865	5,020,833	44,348,667	739,554	79,599,291	2,587,970	82,926,815	40,013,202	1,607,420	41,620,622		
82602	1,375,906	23,437	75,313	195,200	293,950	1,857	199,869	65,858	267,584	100,470	(61,357)	39,113		
82603	2,084,634	35,509	114,106	25,762	175,377	2,813	302,821	311,977	617,611	152,223	45,938	198,161		
82604	1,411,205	24,038	77,245	42,550	143,833	1,905	204,996	100,318	307,219	103,048	(71,204)	31,844		
82701	34,080,442	580,521	1,865,452	2,759,649	5,205,622	45,996	4,950,633	981,032	5,977,661	2,488,599	97,722	2,586,321		
82702	7,575,798	129,045	414,674	1,083,952	1,627,671	10,225	1,100,485	64,368	1,175,078	553,195	(55,724)	497,471		
82801	121,346,834	2,067,003	6,642,128	3,272,651	11,981,782	163,774	17,627,227	303,208	18,094,209	8,860,905	872,408	9,733,313		
82901	154,615,299	2,633,693	8,463,134	2,603,251	13,700,078	208,674	22,459,910	0	22,668,584	11,290,212	2,683,145	13,973,357		
83001	67,740,498	1,153,881	3,707,893	271,046	5,132,820	91,425	9,840,200	147,060	10,078,685	4,946,500	(283,373)	4,663,127		
83005	35,164,357	598,984	1,924,782	320,385	2,844,151	47,459	5,108,086	298,026	5,453,571	2,567,748	(200,836)	2,366,912		
83101	18,811,585	320,434	1,029,684	-	1,350,118	25,389	2,732,631	3,360,540	6,118,560	1,373,647	(2,005,284)	(631,637)		
83202	108,868,575	1,854,450	5,959,109	2,510,388	10,323,947	146,933	15,814,596	612,477	16,574,006	7,949,727	307,927	8,257,654		
83203	29,434,561	501,384	1,611,151	-	2,112,535	39,726	4,275,758	387,186	4,702,670	2,149,350	(173,142)	1,976,208		
83204	39,077,880	665,647	2,138,995	271,774	3,076,416	52,741	5,676,577	311,262	6,040,580	2,853,518	250,821	3,104,339		
83205	241,539,229	4,114,342	13,221,065	420,807	17,756,214	325,990	35,086,757	619,107	36,031,854	17,637,512	(703,563)	16,933,949		
83206	352,060,768	5,996,948	19,270,652	2,254,200	27,521,800	475,153	51,141,466	291,625	51,908,244	25,707,940	2,010,337	27,718,277		
83207	1,273,815	21,698	69,724	133,667	225,089	1,719	185,038	39,001	225,758	93,016	(20,893)	72,123		
83301	47,426,477	807,855	2,595,970	40,061	3,443,886	64,008	6,889,320	3,157,879	10,111,207	3,463,144	(1,553,020)	1,910,124		
83402	38,678,969	658,852	2,117,160	6,229,061	9,005,073	52,202	5,618,630	11,533,208	17,204,040	2,824,389	(2,739,546)	84,843		
83501	10,836,785	184,592	593,170	319,002	1,096,764	14,626	1,574,186	1,477,782	3,066,594	791,316	(687,192)	104,124		
83601	72,853,941	1,240,983	3,987,786	26,630	5,255,399	98,326	10,582,995	818,132	11,499,453	5,319,891	(965,523)	4,354,368		
83701	138,221,657	2,354,446	7,565,800	1,861,240	11,781,486	186,549	20,078,518	899,721	21,164,788	10,093,127	234,400	10,327,527		
83802	-	-	-	0	0	-	-	49,059,858	49,059,858	-	(24,594,417)	(24,594,417)		
83805	-	-	-	393,167	393,167	-	-	19,237,920	19,237,920	-	(10,093,604)	(10,093,604)		
83806	-	-	-	79,257	79,257	-	-	25,357,141	25,357,141	-	(11,548,662)	(11,548,662)		
83810	2,747,965	46,808	150,415	330,295	527,518	3,709	399,178	494,317	897,204	200,660	(9,607)	191,053		
83811	4,402,344	74,989	240,970	447,735	763,694	5,942	639,499	78,884	724,235	321,465	(82,948)	238,517		
83812	159,421,486	2,715,561	8,726,209	83,880,488	95,322,258	215,161	23,158,072	-	23,373,233	11,641,166	41,389,263	53,030,429		
83901	165,852,747	2,825,110	9,078,235	418,585	12,321,930	223,841	24,092,297	1,295,949	25,612,087	12,110,786	(632,066)	11,478,720		
84002	359,384,460	6,121,699	19,671,526	-	25,793,225	485,038	52,205,329	22,423,386	75,113,753	26,242,726	(14,092,442)	12,150,284		
84003	341,630,968	5,819,289	18,699,758	0	24,519,047	461,077	49,626,400	9,314,553	59,402,030	24,946,342	(5,752,833)	19,193,509		
84004	1,419,233	24,175	77,684	190,033	291,892	1,915	206,163	153,010	361,088	103,634	(65,577)	38,057		
84005	3,118,542	53,121	170,699	80,133	303,953	4,209	453,010	369,255	682,474	227,720	371,238	598,958		
84006	16,226,366	276,397	888,178	1,947,798	3,112,373	21,900	2,357,093	137,773	2,516,766	1,184,871	694,625	1,879,496		
84008	76,444	1,302	4,184	0	5,486	103	11,105	79,287	90,495	5,582	(208,922)	(203,340)		
84009	1,235,369	21,043	67,620	95,870	184,533	1,667	179,454	326,318	507,439	90,208	(395,318)	(305,110)		
84010	845,968	14,410	46,305	40,085	100,800	1,142	122,888	66,532	190,562	61,774	23,881	85,655		
84011	1,079,112	18,381	59,067	-	77,448	1,456	156,756	136,756	294,968	78,798	(141,839)	(63,041)		
84012	-	-	-	4,871	4,871	-	-	364,600	364,600	-	(260,740)	(260,740)		
84101	26,556,090	452,352	1,453,593	604,221	2,510,166	35,841	3,857,622	191,790	4,085,253	1,939,161	(302,658)	1,636,503		
84203	113,608,438	1,935,188	6,218,553	5,908	8,159,649	153,330	16,503,123	3,780,129	20,436,582	8,295,838	(1,510,347)	6,785,491		
84207	135,263,804	2,304,063	7,403,897	695,308	10,403,268	182,557	19,648,850	159,762	19,991,169	9,877,141	911,687	10,788,828		
84208	30,470,858	519,036	1,667,875	126,783	2,313,694	41,125	4,426,294	39,342	4,466,761	2,225,022	60,926	2,285,948		
84209	103,670,737	1,765,911	5,674,596	4,240,119	11,680,626	139,918	15,059,541	-	15,199,459	7,570,174	2,295,275	9,865,449		
84210	38,713,901	659,447	2,119,072	78,981	2,857,500	52,250	5,623,704	2,178,130	7,854,084	2,826,940	(1,295,243)	1,531,697		
84211	56,850,655	968,385	3,111,818	3,254,591	7,334,794	76,728	8,258,307	3,068,439	11,403,474	4,151,310	(784,423)	3,366,887		
84212	107,218,449	1,826,342	5,868,786	160,566	7,855,694	144,706	15,574,893	585,812	16,305,411	7,829,232	(421,713)	7,407,519		

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense				
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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		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	
		Experience	Assumption changes	Contributions	Total Deferred Outflows of Resources		Experience	Actual Investment Earnings	Contributions	Total Deferred Inflows of Resources		Expense	Contributions	Total Employer Pension Expense		
84213	6,582,891	112,132	360,326	983,223	1,455,681	8,884	956,251	2,066	967,201	480,691	362,243	842,934				
84214	3,149,860	53,654	172,413	-	226,067	4,251	457,559	245,564	707,374	230,007	(130,865)	99,142				
84215	11,219,963	191,119	614,144	1,551,583	2,356,846	15,143	1,629,848	27,769	1,672,760	819,296	444,891	1,264,187				
84301	173,306,567	2,952,077	9,486,233	-	12,438,310	233,901	25,175,063	12,715,823	38,124,787	12,655,073	(9,808,242)	2,846,831				
84401	39,091,260	665,874	2,139,727	-	2,805,601	52,759	5,678,520	2,206,255	7,937,534	2,854,495	(1,373,699)	1,480,796				
84501	37,673,099	641,718	2,062,102	-	2,703,820	50,845	5,472,515	2,264,474	7,787,834	2,750,939	(2,552,260)	198,679				
84506	166,209	2,831	9,098	-	11,929	224	24,144	1,108,246	1,132,614	12,137	(1,223,468)	(1,211,331)				
84601	107,395,971	1,829,366	5,878,503	3,603,323	11,311,192	144,945	15,600,680	-	15,745,625	7,842,195	1,825,392	9,667,587				
84603	207,111,697	3,527,908	11,336,615	2,235,109	17,099,632	279,525	30,085,704	715,962	31,081,191	15,123,568	(264,609)	14,858,959				
84604	193,971,643	3,304,083	10,617,371	20,651,500	34,572,954	261,791	28,176,937	0	28,438,728	14,164,064	12,650,504	26,814,568				
84605	64,344,070	1,096,027	3,521,983	11,047	4,629,057	86,841	9,346,824	585,426	10,019,091	4,698,489	(125,026)	4,573,463				
84606	671,893	11,445	36,777	52,480	100,702	907	97,602	42,133	140,642	49,063	(58,799)	(9,736)				
90208	273,497	4,659	14,970	74,911	94,540	369	39,729	5,079	45,177	19,971	(7,733)	12,238				
90407	694,523	11,830	38,016	-	49,846	937	100,888	92,895	194,720	50,715	(43,530)	7,185				
90704	105,287	1,793	5,763	10,907	18,463	142	15,295	90,880	106,317	7,688	(24,342)	(16,654)				
90705	115,237	1,963	6,308	13,046	21,317	156	16,740	234	17,130	8,415	4,317	12,732				
90707	85,821	1,462	4,698	4,521	10,681	116	12,466	4,169	16,751	6,267	(5,390)	877				
90711	10,063,814	171,425	550,860	371,047	1,093,332	13,582	1,461,901	41,574	1,517,057	734,873	175,437	910,310				
90803	20,569,301	350,374	1,125,896	1,266,172	2,742,442	27,761	2,987,962	-	3,015,723	1,501,997	706,242	2,208,239				
90807	148,902	2,536	8,150	100,097	110,783	201	21,630	-	21,831	10,873	40,009	50,882				
90809	93,905	1,600	5,140	57,062	63,802	127	13,641	-	13,768	6,857	24,855	31,712				
91007	930,952	15,858	50,957	28,176	94,991	1,256	135,234	25,068	161,558	67,979	6,391	74,370				
91009	3,624,663	61,742	198,402	82,125	342,269	4,892	526,530	233,921	765,343	264,678	(10,290)	254,388				
91203	416,230	7,090	22,783	24,913	54,786	562	60,463	32,573	93,598	30,394	(8,862)	21,532				
91503	123,579	2,105	6,764	11,320	20,189	167	17,951	15,140	33,258	9,024	5,933	14,957				
91605	51,371	875	2,812	221	3,908	69	7,462	7,018	14,549	3,751	(4,215)	(464)				
91803	-	-	-	-	-	-	-	12,452	12,452	-	(31,393)	(31,393)				
91807	-	-	-	923	923	-	-	22,638	22,638	-	(9,924)	(9,924)				
92116	70,536	1,201	3,861	56,858	61,920	95	10,246	-	10,341	5,151	19,539	24,690				
92202	983,551	16,754	53,836	59,664	130,254	1,327	142,874	7,036	151,237	71,820	41,516	113,336				
92204	157,350	2,680	8,613	53,871	65,164	212	22,858	10	23,080	11,490	19,775	31,265				
92302	5,812,865	99,015	318,177	231,471	648,663	7,845	844,395	100,239	952,479	424,463	73,123	497,586				
92310	86,741	1,478	4,748	5,298	11,524	117	12,601	1,105	13,823	6,334	1,882	8,216				
92319	206,844	3,523	11,322	89,883	104,728	279	30,047	112,656	142,982	15,104	(8,774)	6,330				
92404	403,505	6,873	22,087	46,250	75,210	545	58,615	59,976	119,136	29,464	(8,329)	21,135				
92502	696,261	11,860	38,111	662	50,633	940	101,141	96,921	199,002	50,842	(51,062)	(220)				
92609	75,921	1,293	4,156	9,275	14,724	102	11,028	-	11,130	5,544	10,866	16,410				
93005	2,461,157	41,923	134,716	131,674	308,313	3,322	357,516	24,681	385,519	179,717	63,798	243,515				
93808	363,949	6,199	19,921	-	26,120	491	52,869	58,330	111,690	26,576	(26,627)	(51)				
94216	133,239	2,270	7,293	25,169	34,732	180	19,355	7,438	26,973	9,729	9,985	19,714				
94218	147,949	2,520	8,098	20,398	31,016	200	21,492	12,461	34,153	10,803	5,705	16,508				
94226	-	-	-	1,285	1,285	-	-	3,212	3,212	-	(5,038)	(5,038)				
94504	137,132	2,336	7,506	4,143	13,985	185	19,920	-	20,105	10,014	11,406	21,420				
94607	59,786	1,018	3,273	19,684	23,975	81	8,685	-	8,766	4,366	14,851	19,217				
Totals¹	21,641,273,393	368,634,086	1,184,572,311	687,915,824	2,241,122,221	29,207,813	3,143,680,156	690,887,862	3,863,775,831	1,580,274,235	(1,413,856)	1,578,860,379				

¹ Columns may not foot due to rounding.

Police Officers Retirement System (PORS)
Schedule of Employer and Nonemployer Allocations
Fiscal Year Ended June 30, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
10001	3,308	-	3,308	0.001206%
10002	8,172	-	8,172	0.002979%
10100	144,744	6,063	150,807	0.054984%
10200	184,576	8,409	192,985	0.070362%
20102	4,568,306	245,191	4,813,497	1.755002%
20400	252,620	9,841	262,461	0.095693%
20600	450,874	26,469	477,343	0.174039%
21400	14,074	705	14,779	0.005389%
30100	1,298,299	67,736	1,366,036	0.498057%
30200	170,191	7,907	178,098	0.064934%
30300	981,794	37,431	1,019,226	0.371610%
30400	72,199	7,200	79,399	0.028949%
30500	546,406	34,002	580,408	0.211617%
30600	94,477	4,899	99,376	0.036232%
30700	6,187	1,035	7,222	0.002633%
30800	17,234	478	17,712	0.006458%
31102	269	37	306	0.000112%
31104	87,467	2,706	90,173	0.032877%
31105	12,712	1,240	13,952	0.005087%
31108	120,344	12,599	132,943	0.048471%
31113	-	42	42	0.000015%
31121	1,797	-	1,797	0.000655%
31123	105,533	3,015	108,548	0.039577%
31124	47,629	2,393	50,022	0.018238%
31126	13,296	933	14,229	0.005188%
31138	41,949	2,660	44,609	0.016264%
31140	76,955	3,944	80,899	0.029496%
31142	31,289	387	31,677	0.011549%
31143	10,075	1,562	11,638	0.004243%
31146	49,413	1,730	51,143	0.018647%
31200	9,336	53	9,389	0.003423%
31300	72,955	5,201	78,156	0.028496%
31400	311,475	20,459	331,934	0.121023%
31600	115,453	5,494	120,947	0.044097%
31700	366,634	22,327	388,961	0.141815%
40100	69,396	8,773	78,168	0.028500%
40200	924,783	79,387	1,004,170	0.366121%
40700	3,412,760	189,085	3,601,845	1.313234%
40900	34,994,871	1,940,988	36,935,859	13.466825%
41400	8,519,140	470,080	8,989,220	3.277472%
41700	-	1,222	1,222	0.000445%
42000	38,978	-	38,978	0.014212%
42200	553,696	28,198	581,894	0.212159%
50100	472,315	21,760	494,075	0.180140%
50200	816,812	38,731	855,543	0.311931%
51200	1,220	120	1,340	0.000488%
51300	1,331,166	51,453	1,382,619	0.504103%
51400	605,110	28,245	633,355	0.230921%
51500	5,120	291	5,410	0.001973%
51600	-	-	-	0.000000%
51700	81,301	3,932	85,233	0.031076%
51800	2,411,873	126,040	2,537,913	0.925324%
52200	9,854	192	10,046	0.003663%
53000	-	-	-	0.000000%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
54100	-	228	228	0.000083%
54200	8,901,705	484,271	9,385,976	3.422129%
54300	30,881	2,442	33,323	0.012150%
60100	-	-	-	0.000000%
60400	8,369	-	8,369	0.003051%
60500	-	-	-	0.000000%
60601	23,279	1,216	24,496	0.008931%
60700	146,491	7,905	154,396	0.056293%
61000	56,292	2,648	58,940	0.021490%
63500	-	546	546	0.000199%
63700	16,342	605	16,947	0.006179%
64100	45,972	2,027	48,000	0.017501%
67100	10,393	522	10,915	0.003979%
67300	30,865	2,284	33,149	0.012086%
67500	644,347	30,260	674,607	0.245962%
67900	-	77	77	0.000028%
68200	7,069	2,030	9,099	0.003317%
68700	1,767	-	1,767	0.000644%
70101	395,513	20,381	415,894	0.151635%
70102	222,326	9,139	231,465	0.084392%
70104	41,191	2,042	43,233	0.015763%
70108	42,456	1,217	43,673	0.015923%
70202	644,587	36,377	680,965	0.248280%
70203	2,259,279	117,142	2,376,421	0.866444%
70209	39,888	1,659	41,547	0.015148%
70212	20,268	2,654	22,922	0.008357%
70215	26,027	2,010	28,038	0.010223%
70220	-	287	287	0.000105%
70222	9,410	479	9,888	0.003605%
70224	5,836	197	6,033	0.002200%
70301	302,486	9,139	311,626	0.113619%
70303	71,661	2,696	74,357	0.027111%
70305	34,517	2,063	36,580	0.013337%
70401	84,009	4,660	88,669	0.032329%
70402	3,229,884	144,450	3,374,334	1.230283%
70403	-	-	-	0.000000%
70404	143,195	6,489	149,684	0.054575%
70406	41,759	3,643	45,403	0.016554%
70407	35,631	494	36,125	0.013171%
70413	22,427	1,094	23,521	0.008576%
70420	168,352	7,248	175,600	0.064024%
70501	201,266	10,897	212,163	0.077355%
70502	81,436	5,497	86,933	0.031696%
70503	7,120	-	7,120	0.002596%
70504	50,414	2,727	53,141	0.019375%
70505	-	352	352	0.000128%
70507	4,859	771	5,630	0.002053%
70601	59,188	3,228	62,416	0.022757%
70602	430,275	16,156	446,431	0.162769%
70603	108,255	6,195	114,450	0.041729%
70608	589	-	589	0.000215%
70701	3,490,694	196,136	3,686,830	1.344219%
70702	1,039,755	51,745	1,091,499	0.397961%
70705	20,649	-	20,649	0.007529%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
70712	1,768,878	-	1,768,878	0.644934%
70714	260,438	12,235	272,673	0.099416%
70715	5,297	-	5,297	0.001931%
70801	2,982,468	117,818	3,100,286	1.130365%
70802	589,515	25,399	614,914	0.224198%
70804	39,610	2,504	42,114	0.015355%
70806	453,187	16,353	469,540	0.171194%
70807	14,014	869	14,883	0.005426%
70901	268,293	13,233	281,526	0.102644%
70902	66,358	5,699	72,056	0.026272%
70903	3,760	427	4,186	0.001526%
70908	2,264	-	2,264	0.000825%
71001	6,952,606	361,053	7,313,660	2.666562%
71003	-	-	-	0.000000%
71006	8,933,921	425,689	9,359,611	3.412517%
71008	2,722,888	131,974	2,854,861	1.040883%
71012	260,761	11,536	272,297	0.099279%
71016	-	-	-	0.000000%
71017	2,241	-	2,241	0.000817%
71018	5,656,569	292,076	5,948,645	2.168878%
71019	430,549	-	430,549	0.156978%
71020	-	-	-	0.000000%
71025	558,168	30,183	588,352	0.214513%
71035	522,514	-	522,514	0.190509%
71038	10,637	863	11,500	0.004193%
71044	18,828	-	18,828	0.006865%
71047	44,534	-	44,534	0.016237%
71103	851,991	39,703	891,694	0.325112%
71105	616,837	30,862	647,699	0.236151%
71109	75,641	4,285	79,926	0.029141%
71112	-	158	158	0.000058%
71201	328,190	18,422	346,612	0.126375%
71202	746,349	32,672	779,021	0.284031%
71213	15,455	821	16,276	0.005934%
71301	252,619	13,124	265,744	0.096890%
71302	88,451	4,700	93,151	0.033963%
71303	587,685	31,634	619,318	0.225804%
71305	36,325	1,642	37,967	0.013843%
71307	-	84	84	0.000031%
71309	18,702	568	19,270	0.007026%
71312	657	-	657	0.000239%
71401	1,263,623	45,701	1,309,324	0.477380%
71402	208,856	9,989	218,844	0.079791%
71406	39,778	1,988	41,767	0.015228%
71407	-	2,030	2,030	0.000740%
71409	4,927	217	5,144	0.001875%
71501	1,865,313	82,715	1,948,028	0.710252%
71504	368,663	19,478	388,141	0.141516%
71506	117,179	5,722	122,901	0.044810%
71601	978,965	53,381	1,032,345	0.376393%
71605	420,287	20,096	440,383	0.160564%
71607	308,961	16,940	325,902	0.118824%
71610	-	234	234	0.000085%
71701	488,226	30,018	518,244	0.188952%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
71702	176,280	10,229	186,509	0.068001%
71705	51,718	1,916	53,634	0.019555%
71706	26,394	1,129	27,523	0.010035%
71802	54,107	2,285	56,392	0.020560%
71803	3,078,829	115,302	3,194,131	1.164581%
71809	2,031,331	85,292	2,116,623	0.771721%
71810	4,699	-	4,699	0.001713%
71811	-	-	-	0.000000%
71812	640	413	1,053	0.000384%
71815	11,718	825	12,543	0.004573%
71901	531,754	30,440	562,194	0.204976%
71902	11,271	549	11,820	0.004310%
71904	89,931	3,340	93,271	0.034007%
71905	42,015	2,470	44,486	0.016219%
72001	151,384	8,532	159,916	0.058306%
72002	746,833	32,866	779,699	0.284278%
72009	-	-	-	0.000000%
72011	-	295	295	0.000107%
72101	1,490,672	81,746	1,572,419	0.573304%
72102	1,796,078	95,971	1,892,049	0.689842%
72108	19,294	1,288	20,582	0.007504%
72109	6,211	522	6,733	0.002455%
72110	6,869	-	6,869	0.002504%
72111	5,507	557	6,064	0.002211%
72113	9,707	342	10,049	0.003664%
72115	-	-	-	0.000000%
72117	31,573	1,039	32,612	0.011891%
72119	243,546	8,932	252,477	0.092053%
72120	36,179	-	36,179	0.013191%
72122	54,447	2,238	56,685	0.020667%
72123	33,617	-	33,617	0.012257%
72124	6,483	-	6,483	0.002364%
72126	11,765	547	12,312	0.004489%
72201	512,122	26,945	539,067	0.196544%
72202	2,273,132	114,305	2,387,437	0.870460%
72302	2,437,204	104,850	2,542,054	0.926833%
72303	23,448	-	23,448	0.008549%
72304	2,062	277	2,339	0.000853%
72305	6,986,261	398,828	7,385,089	2.692606%
72307	716,291	-	716,291	0.261160%
72309	1,085,089	46,389	1,131,478	0.412537%
72314	314,083	-	314,083	0.114515%
72321	5,758	300	6,057	0.002209%
72323	836,956	45,159	882,115	0.321619%
72324	438,942	-	438,942	0.160038%
72328	85,318	-	85,318	0.031107%
72329	498,861	-	498,861	0.181885%
72332	394,407	17,342	411,749	0.150124%
72333	256,406	13,560	269,966	0.098430%
72338	476,931	-	476,931	0.173889%
72343	261,228	-	261,228	0.095244%
72346	488,301	-	488,301	0.178035%
72347	144,847	-	144,847	0.052811%
72349	-	-	-	0.000000%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
72352	147,884	-	147,884	0.053919%
72353	31,326	-	31,326	0.011421%
72402	443,029	25,427	468,456	0.170799%
72403	1,013,344	57,040	1,070,384	0.390262%
72409	5,005	596	5,600	0.002042%
72412	47,438	2,881	50,319	0.018346%
72501	529,192	25,819	555,010	0.202357%
72502	43,576	2,376	45,952	0.016754%
72506	-	-	-	0.000000%
72509	47,867	3,930	51,797	0.018885%
72510	73,427	3,307	76,734	0.027977%
72601	10,018,730	457,483	10,476,213	3.819630%
72602	768,251	38,295	806,546	0.294067%
72604	4,593,506	216,283	4,809,788	1.753650%
72605	235,785	15,126	250,911	0.091482%
72606	79,030	4,990	84,019	0.030633%
72611	727	-	727	0.000265%
72613	30,966	1,028	31,994	0.011665%
72614	49,645	2,076	51,722	0.018858%
72616	-	-	-	0.000000%
72620	-	-	-	0.000000%
72622	-	-	-	0.000000%
72701	1,245,235	55,643	1,300,878	0.474301%
72702	201,839	12,941	214,780	0.078309%
72705	583,687	20,977	604,663	0.220460%
72801	563,901	-	563,901	0.205598%
72802	1,026,080	46,244	1,072,324	0.390970%
72806	40,816	2,143	42,959	0.015663%
72807	7,361	389	7,750	0.002826%
72808	-	70	70	0.000025%
72901	1,903,113	82,682	1,985,795	0.724022%
72902	543,895	27,042	570,937	0.208164%
72904	-	-	-	0.000000%
72908	3,693	-	3,693	0.001346%
72911	3,890	13	3,903	0.001423%
73001	371,978	15,568	387,546	0.141300%
73002	1,175,177	55,900	1,231,077	0.448851%
73010	602	-	602	0.000219%
73101	274,049	13,966	288,015	0.105010%
73102	86,233	4,476	90,709	0.033073%
73105	1,955	-	1,955	0.000713%
73201	6,090,099	310,418	6,400,516	2.333630%
73202	677,661	29,990	707,651	0.258010%
73203	792,980	26,098	819,078	0.298636%
73204	274,124	-	274,124	0.099946%
73205	692,290	31,069	723,359	0.263737%
73206	249,253	11,414	260,667	0.095039%
73207	-	-	-	0.000000%
73208	1,456	-	1,456	0.000531%
73209	107,661	2,433	110,094	0.040140%
73212	24,320	1,206	25,526	0.009307%
73213	15,435	1,470	16,906	0.006164%
73215	16,113	1,241	17,354	0.006327%
73216	59,530	2,998	62,528	0.022798%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
73217	260,103	13,645	273,749	0.099809%
73223	5,402	631	6,033	0.002200%
73224	-	-	-	0.000000%
73225	343,543	-	343,543	0.125256%
73226	40,720	2,631	43,351	0.015806%
73301	576,504	26,435	602,939	0.219832%
73302	208,651	11,323	219,974	0.080203%
73303	163,672	9,721	173,393	0.063219%
73311	4,767	1,146	5,913	0.002156%
73401	308,783	18,121	326,904	0.119189%
73402	347,222	18,609	365,831	0.133382%
73406	18,561	1,895	20,455	0.007458%
73407	18,059	555	18,613	0.006786%
73501	40,982	2,573	43,555	0.015880%
73502	249,557	11,776	261,333	0.095282%
73507	-	-	-	0.000000%
73601	377,313	21,808	399,120	0.145519%
73602	714,307	36,230	750,537	0.273646%
73604	5,744	-	5,744	0.002094%
73607	28,938	1,307	30,245	0.011027%
73608	328	-	328	0.000120%
73609	21,468	1,417	22,885	0.008344%
73613	-	261	261	0.000095%
73702	1,636,013	71,083	1,707,097	0.622408%
73703	467,087	28,371	495,458	0.180644%
73707	140,499	5,084	145,583	0.053080%
73708	90,418	8,262	98,680	0.035979%
73710	20,189	670	20,859	0.007605%
73801	626,498	34,358	660,856	0.240948%
73803	1,526,590	90,815	1,617,405	0.589706%
73805	22,240	1,046	23,286	0.008490%
73806	20,498	1,110	21,609	0.007879%
73807	26,486	880	27,366	0.009978%
73809	3,751	259	4,010	0.001462%
73810	4,470	-	4,470	0.001630%
73811	12,898	832	13,729	0.005006%
73812	36,029	2,666	38,695	0.014108%
73815	5,836	178	6,013	0.002193%
73819	15,316	-	15,316	0.005584%
73820	13,371	377	13,748	0.005013%
73901	666,413	30,188	696,601	0.253981%
73902	84,277	10,046	94,323	0.034390%
73903	1,816,797	71,833	1,888,629	0.688595%
73906	144,158	6,037	150,195	0.054761%
73907	75,238	2,781	78,020	0.028446%
73911	398,365	17,199	415,563	0.151515%
74002	2,645	828	3,473	0.001266%
74003	7,761,649	402,766	8,164,415	2.976748%
74005	8,113,159	422,394	8,535,553	3.112065%
74009	164	-	164	0.000060%
74010	215,865	-	215,865	0.078704%
74013	268,881	13,060	281,941	0.102796%
74018	2,365	-	2,365	0.000862%
74101	53,598	3,359	56,957	0.020767%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
74102	339,686	17,693	357,380	0.130301%
74106	14,717	311	15,028	0.005479%
74108	18	-	18	0.000007%
74201	-	-	-	0.000000%
74203	5,480,212	259,475	5,739,687	2.092691%
74204	109,079	-	109,079	0.039770%
74208	13,789	840	14,629	0.005334%
74213	70,119	5,107	75,226	0.027427%
74216	105,277	4,423	109,700	0.039997%
74217	53,811	2,273	56,083	0.020448%
74218	38,134	2,028	40,163	0.014643%
74219	1,094	-	1,094	0.000399%
74221	50,439	2,224	52,664	0.019201%
74222	83,533	3,459	86,992	0.031717%
74223	36,743	1,815	38,558	0.014058%
74224	63,841	1,956	65,797	0.023990%
74226	72,239	3,223	75,462	0.027514%
74228	313,075	-	313,075	0.114147%
74229	174,269	9,915	184,183	0.067153%
74230	1,768,139	92,258	1,860,397	0.678301%
74231	52,062	-	52,062	0.018982%
74234	56,335	-	56,335	0.020540%
74239	17,997	-	17,997	0.006562%
74242	-	-	-	0.000000%
74301	1,783,438	87,768	1,871,206	0.682242%
74302	1,550,894	88,164	1,639,059	0.597601%
74310	-	-	-	0.000000%
74311	867	236	1,103	0.000402%
74401	575,942	26,922	602,864	0.219804%
74402	323,357	19,140	342,497	0.124874%
74406	19,180	903	20,083	0.007322%
74407	3,395	-	3,395	0.001238%
74408	23,422	-	23,422	0.008540%
74413	2,627	-	2,627	0.000958%
74501	821,552	37,918	859,469	0.313363%
74504	149,093	9,747	158,840	0.057913%
74506	-	41	41	0.000015%
74509	24,425	1,442	25,867	0.009431%
74510	7,494	363	7,857	0.002865%
74601	2,692,666	132,413	2,825,080	1.030025%
74602	4,018,536	179,511	4,198,046	1.530609%
74604	942,211	29,569	971,780	0.354311%
74607	188,577	8,996	197,573	0.072035%
74609	419,687	20,600	440,287	0.160529%
74611	-	-	-	0.000000%
74612	-	-	-	0.000000%
74613	438,749	16,547	455,296	0.166001%
74620	-	172	172	0.000063%
75015	33,058	-	33,058	0.012053%
80101	8,413	224	8,637	0.003149%
80201	19,392	1,122	20,514	0.007479%
80401	10,279	402	10,681	0.003894%
80402	1,096	143	1,239	0.000452%
80404	3,235	-	3,235	0.001180%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
80405	7,370	937	8,307	0.003029%
80503	-	19	19	0.000007%
80601	5,061	13	5,074	0.001850%
80701	164	592	756	0.000276%
80801	33,252	194	33,446	0.012194%
81001	36,031	2,037	38,067	0.013879%
81003	434	-	434	0.000158%
81102	20,653	735	21,388	0.007798%
81301	14,355	371	14,727	0.005369%
81402	1,663	-	1,663	0.000606%
81403	16	9	25	0.000009%
81501	5,407	854	6,261	0.002283%
81601	13,156	17	13,173	0.004803%
81802	78,891	4,533	83,424	0.030417%
81805	4,784	-	4,784	0.001744%
81901	1,694	-	1,694	0.000618%
82001	-	24	24	0.000009%
82101	3,391	949	4,339	0.001582%
82106	24	-	24	0.000009%
82107	-	-	-	0.000000%
82108	-	-	-	0.000000%
82109	-	1	1	0.000000%
82201	17,766	991	18,757	0.006839%
82301	119,189	3,201	122,390	0.044623%
82401	7,217	142	7,360	0.002683%
82402	21,559	145	21,705	0.007913%
82501	-	239	239	0.000087%
82601	52,107	2,559	54,667	0.019932%
82701	4,172	23	4,195	0.001529%
82801	4,245	220	4,466	0.001628%
82901	24,991	721	25,712	0.009375%
83001	1,689	216	1,906	0.000695%
83005	12,627	-	12,627	0.004604%
83101	-	-	-	0.000000%
83202	15,346	223	15,569	0.005677%
83203	273	-	273	0.000099%
83205	17,562	929	18,490	0.006742%
83206	29,422	3,091	32,513	0.011854%
83402	2,711	78	2,789	0.001017%
83501	9,841	651	10,492	0.003825%
83601	16,375	672	17,047	0.006215%
83701	3,777	165	3,942	0.001437%
83802	-	-	-	0.000000%
83805	-	-	-	0.000000%
83806	-	-	-	0.000000%
83812	31,971	711	32,682	0.011916%
83901	3,044	210	3,253	0.001186%
84002	20,729	3,170	23,898	0.008713%
84003	71,941	4,792	76,733	0.027977%
84101	-	-	-	0.000000%
84203	3,460	1,206	4,666	0.001701%
84207	13,371	661	14,032	0.005116%
84208	3,013	153	3,166	0.001154%
84209	37,349	1,838	39,186	0.014287%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
84210	13,646	700	14,346	0.005230%
84211	493	30	523	0.000191%
84212	2,451	95	2,546	0.000928%
84213	230	-	230	0.000084%
84301	14	1,360	1,373	0.000501%
84401	152	1,072	1,223	0.000446%
84506	-	-	-	0.000000%
84601	-	-	-	0.000000%
84603	20,633	676	21,309	0.007769%
84604	-	337	337	0.000123%
84605	-	-	-	0.000000%
90203	874,333	48,223	922,556	0.336364%
90208	14,936	745	15,681	0.005717%
90403	1,561,441	67,403	1,628,844	0.593877%
90407	70,991	-	70,991	0.025883%
90704	552,185	-	552,185	0.201327%
90705	682,134	-	682,134	0.248706%
90707	150,324	-	150,324	0.054808%
90709	1,613,544	80,998	1,694,542	0.617831%
90710	106,416	-	106,416	0.038799%
90711	594,816	29,578	624,394	0.227654%
90803	615,963	32,784	648,747	0.236533%
90807	101,398	-	101,398	0.036970%
90809	64,376	-	64,376	0.023471%
90810	9,743	982	10,725	0.003910%
91007	1,309,226	-	1,309,226	0.477344%
91009	209,332	9,307	218,640	0.079716%
91203	45,695	1,927	47,622	0.017363%
91503	49,124	1,627	50,751	0.018504%
91604	5,376	1,354	6,730	0.002454%
91605	8,425	621	9,046	0.003298%
91803	-	-	-	0.000000%
91804	19,313	-	19,313	0.007042%
91807	-	-	-	0.000000%
92109	38,199	-	38,199	0.013927%
92114	98,612	-	98,612	0.035954%
92116	61,938	-	61,938	0.022583%
92117	138,887	-	138,887	0.050638%
92118	22,631	-	22,631	0.008251%
92119	31,198	-	31,198	0.011375%
92121	39,871	-	39,871	0.014537%
92202	49,367	4,058	53,425	0.019479%
92204	650,445	-	650,445	0.237152%
92302	952,858	42,111	994,969	0.362766%
92310	276,370	-	276,370	0.100765%
92313	143,856	-	143,856	0.052450%
92318	31,732	-	31,732	0.011569%
92319	416,515	-	416,515	0.151861%
92404	58,547	1,820	60,366	0.022010%
92502	105,251	5,700	110,951	0.040453%
92507	11,464	-	11,464	0.004180%
92606	1,599,132	78,069	1,677,201	0.611508%
92609	10,510	544	11,054	0.004030%
92805	112,629	-	112,629	0.041065%

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, 2021

Employer Code	Employer Contribution	Nonemployer Contribution	Total Contribution	Employer Allocation Percentage
93005	302,011	16,849	318,860	0.116257%
93706	75,080	-	75,080	0.027374%
93808	32,978	2,235	35,214	0.012839%
94215	88,231	-	88,231	0.032169%
94216	393,061	-	393,061	0.143310%
94218	191,457	-	191,457	0.069805%
94219	106,171	-	106,171	0.038710%
94220	171,148	-	171,148	0.062400%
94221	112,488	-	112,488	0.041013%
94224	12,046	-	12,046	0.004392%
94225	136,833	-	136,833	0.049889%
94226	110,875	-	110,875	0.040425%
94227	110,942	-	110,942	0.040450%
94228	50,178	-	50,178	0.018295%
94229	58,901	-	58,901	0.021475%
94231	49,848	-	49,848	0.018175%
94232	48,836	-	48,836	0.017806%
94504	6,831	745	7,576	0.002762%
94607	187,928	-	187,928	0.068519%
94608	16,410	-	16,410	0.005983%
Totals¹	\$ 261,802,684	\$ 12,470,282	\$ 274,272,966	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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense				
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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		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	
		Experience	Assumption changes	Contributions	Total Deferred Outflows of Resources	Resources	Experience	Actual	Investment Earnings	Contributions	Total Deferred Inflows of Resources	Expense	Contributions	Total Employer Pension Expense		
10001	31,027	1,056	2,213	26,317	29,586	97	6,956	-	7,053	3,394		8,408	11,802			
10002	76,656	2,608	5,467	14,198	22,273	239	17,186	-	17,425	8,386		16,937	25,323			
10100	1,414,700	48,127	100,903	145,886	294,916	4,406	317,170	1,062	322,638	154,768		60,130	214,898			
10200	1,810,360	61,587	129,123	94,177	284,887	5,638	405,875	25,851	437,364	198,054		31,708	229,762			
20102	45,154,706	1,536,125	3,220,648	749,889	5,506,662	140,628	10,123,483	993,609	11,257,720	4,939,934		(608,777)	4,331,157			
20400	2,462,110	83,759	175,609	115,827	375,195	7,668	551,994	44,144	603,806	269,355		97,577	366,932			
20600	4,477,885	152,334	319,384	29,157	500,875	13,946	1,003,922	359,463	1,377,331	489,882		(193,821)	296,061			
21400	138,642	4,716	9,889	35,798	50,403	432	31,083	668	32,183	15,168		16,771	31,939			
30100	12,814,582	435,941	913,997	194,930	1,544,868	39,909	2,872,972	1,728,428	4,641,309	1,401,918		(285,460)	1,116,458			
30200	1,670,706	56,836	119,163	160,589	336,588	5,203	374,565	40,622	420,390	182,776		55,165	237,941			
30300	9,561,207	325,264	681,951	852,300	1,859,515	29,777	2,143,580	7,612	2,180,969	1,045,998		502,091	1,548,089			
30400	744,831	25,339	53,125	-	78,464	2,320	166,988	314,540	483,848	81,485		(163,815)	(82,330)			
30500	5,444,725	185,225	388,344	-	573,569	16,957	1,220,683	510,328	1,747,968	595,654		(268,395)	327,259			
30600	932,229	31,714	66,491	58,760	156,965	2,903	209,002	296,734	508,639	101,986		(37,383)	64,603			
30700	67,752	2,305	4,832	14,929	22,066	211	15,190	34,850	50,251	7,412		(26,316)	(18,904)			
30800	166,154	5,652	11,851	24,551	42,054	517	37,251	40,915	78,683	18,177		13,942	32,119			
31102	2,875	98	205	2,211	2,514	9	644	8,689	9,342	314		(1,186)	(872)			
31104	845,898	28,777	60,333	62,612	151,722	2,634	189,646	10,019	202,299	92,541		62,425	154,966			
31105	130,878	4,452	9,335	39,299	53,086	408	29,342	11,590	41,340	14,318		(16,706)	(2,388)			
31108	1,247,121	42,426	88,951	-	131,377	3,884	279,599	646,707	930,190	136,435		(301,137)	(164,702)			
31113	390	13	28	1	42	1	87	1,882	1,970	43		(1,589)	(1,546)			
31121	16,854	573	1,202	10,123	11,898	52	3,779	1,520	5,351	1,844		3,723	5,567			
31123	1,018,277	34,641	72,628	324,487	431,756	3,171	228,294	6,276	237,741	111,400		112,311	223,711			
31124	469,250	15,964	33,469	40,856	90,289	1,461	105,204	32,967	139,632	51,336		(1,496)	49,840			
31126	133,483	4,541	9,521	38,789	52,851	416	29,926	21,302	51,644	14,603		10,051	24,654			
31138	418,469	14,236	29,847	29,900	73,983	1,303	93,819	58,441	153,563	45,781		(28,391)	17,390			
31140	758,903	25,817	54,129	4,732	84,678	2,364	170,143	24,257	196,764	83,024		(8,888)	74,136			
31142	297,153	10,109	21,194	35,276	66,579	925	66,620	12,641	80,186	32,509		49,458	81,967			
31143	109,170	3,714	7,787	-	11,501	340	24,475	44,102	68,917	11,943		(35,103)	(23,160)			
31146	479,762	16,321	34,219	92,999	143,539	1,494	107,560	740	109,794	52,486		37,566	90,052			
31200	88,077	2,996	6,282	26,516	35,794	274	19,746	6,879	26,899	9,636		17,619	27,255			
31300	733,170	24,942	52,293	15,719	92,954	2,283	164,374	151,171	317,828	80,209		(65,580)	14,629			
31400	3,113,825	105,930	222,093	16,730	344,753	9,698	698,105	191,862	899,665	340,653		(151,177)	189,476			
31600	1,134,584	38,598	80,924	33,340	152,862	3,534	254,369	17,548	275,451	124,124		14,240	138,364			
31700	3,648,787	124,129	260,249	-	384,378	11,364	818,041	667,113	1,496,518	399,178		(245,054)	154,124			
40100	733,287	24,946	52,301	-	77,247	2,284	164,400	167,423	334,107	80,222		(185,347)	(105,125)			
40200	9,419,971	320,459	671,877	-	992,336	29,337	2,111,915	1,024,744	3,165,996	1,030,547		(1,131,311)	(100,764)			
40700	33,788,382	1,149,452	2,409,948	52,368	3,611,768	105,229	7,575,204	905,601	8,586,034	3,696,456		(650,351)	3,046,105			
40900	346,489,857	11,787,296	24,713,300	775,997	37,276,593	1,079,094	77,681,473	28,262,838	107,023,405	37,906,053		(8,967,370)	28,938,683			
41400	84,326,552	2,868,718	6,014,569	106,266	8,989,553	262,623	18,905,637	4,691,701	23,859,961	9,225,342		(2,458,605)	6,766,737			
41700	11,459	390	817	18,556	19,763	36	2,569	63,209	65,814	1,254		(30,691)	(29,437)			
42000	365,651	12,439	26,080	114,112	152,631	1,139	81,977	46,248	129,364	40,002		(1,662)	38,340			
42200	5,458,661	185,699	389,338	225,023	800,060	17,000	1,223,807	41,426	1,282,233	597,179		(4,433)	592,746			
50100	4,634,843	157,673	330,579	341,823	830,075	14,435	1,039,111	205,574	1,259,120	507,053		52,562	559,615			
50200	8,025,722	273,028	572,433	252,173	1,097,634	24,995	1,799,331	155,764	1,980,090	878,016		23,943	901,959			
51200	12,566	427	896	1,778	3,101	39	2,817	11,364	14,220	1,375		(2,892)	(1,517)			
51300	12,970,145	441,233	925,092	1,607,035	2,973,360	40,394	2,907,849	-	2,948,243	1,418,936		722,577	2,141,513			
51400	5,941,406	202,122	423,769	67,546	693,437	18,504	1,332,037	198,203	1,548,744	649,991		69,171	719,162			
51500	50,754	1,727	3,620	17,756	23,103	158	11,379	46,587	58,124	5,552		(3,233)	2,319			
51600	-	-	-	-	-	-	-	6,363	6,363	-		(9,228)	(9,228)			
51700	799,554	27,200	57,028	98,025	182,253	2,490	179,256	-	181,746	87,471		35,608	123,079			
51800	23,807,785	809,921	1,698,084	420,179	2,928,184	74,146	5,337,599	924,980	6,336,725	2,604,576		(183,225)	2,421,351			
52200	94,238	3,206	6,721	33,234	43,161	293	21,128	16,514	37,935	10,310		9,181	19,491			
53000	-	-	-	2,252	2,252	-	-	3,523	3,523	-		(90)	(90)			
54100	2,136	73	152	199	424	7	479	192	678	234		(4,228)	(3,994)			
54200	88,048,459	2,995,334	6,280,034	-	9,275,368	274,215	19,740,071	3,830,075	23,844,361	9,632,519		(2,099,093)	7,533,426			
54300	312,598	10,634	22,296	3,225	36,155	974	70,083	142,120	213,177	34,198		(45,075)	(10,877)			
60100	-	-	-	4,335	4,335	-	-	28,353	28,353	-		(2,015)	(2,015)			
60400	78,509	2,671	5,600	30,487	38,758	245	17,601	39,705	57,551	8,589		8,971	17,560			
60500	-	-	-	2,860	2,860	-	-	16,832	16,832	-		(1,196)	(1,196)			
60601	229,789	7,817	16,390	80	24,287	716	51,518	7,817	60,051	25,139		(3,375)	21,764			
60700	1,448,364	49,272	103,304	35,354	187,930	4,511	324,716	241,776	571,003	158,451		(39,849)	118,602			
61000	552,907	18,809	39,436	48,345	106,590	1,722	123,959	-	125,681	60,488		15,422	75,910			
63500	5,120	174	365	19	558	16	1,148	11,939	13,103	560		(21,812)	(21,252)			
63700	158,981	5,408	11,339	16,394	33,141	495	35,643	1,881	38,019	17,393		6,876	24,269			
64100	450,277	15,318	32,116	16,385	63,819	1,402	100,950	890	103,242	49,260		10,749	60,009			

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense				
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Total Employer Pension Expense
		Experience	Assumption changes	Outflows of Resources	Outflows of Resources	Outflows of Resources	Experience	Investment Earnings	Outflows of Resources	Outflows of Resources	Outflows of Resources	Collective Pension Expense	Contributions			
67100	102,389	3,483	7,303	5,473	16,259	319	22,955	1,419	24,693	11,201	226	11,427				
67300	310,965	10,579	22,179	3,576	36,334	968	69,717	14,560	85,245	34,020	(28,465)	5,555				
67500	6,328,386	215,286	451,370	293,040	959,696	19,709	1,418,796	62,848	1,501,353	692,327	21,737	714,064				
67900	718	24	51	67	142	2	161	64	227	79	(1,422)	(1,343)				
68200	85,353	2,904	6,088	-	8,992	266	19,136	92,940	112,342	9,338	(66,477)	(57,139)				
68700	16,580	564	1,183	14,063	15,810	52	3,717	-	3,769	1,814	4,493	6,307				
70101	3,901,444	132,724	278,269	271,108	682,101	12,151	874,686	67,659	954,496	426,819	(672)	426,147				
70102	2,171,342	73,867	154,870	270,065	498,802	6,762	486,806	53,921	547,489	237,545	89,631	327,176				
70104	405,566	13,797	28,927	24,401	67,125	1,263	90,926	3,441	95,630	44,369	4,711	49,080				
70108	409,691	13,937	29,221	142,618	185,776	1,276	91,851	1,604	94,731	44,820	49,729	94,549				
70202	6,388,028	217,315	455,624	1,080	674,019	19,895	1,432,168	473,072	1,925,135	698,852	(202,275)	496,577				
70203	22,292,854	758,384	1,590,032	768,598	3,117,014	69,428	4,997,958	524,213	5,591,599	2,438,843	(81,053)	2,357,790				
70209	389,743	13,259	27,798	22,364	63,421	1,214	87,379	46,735	135,328	42,638	8,458	51,096				
70212	215,029	7,315	15,337	71,997	94,649	670	48,208	65,823	114,701	23,524	(36,573)	(13,049)				
70215	263,016	8,948	18,760	350	28,058	819	58,967	78,006	137,792	28,774	(31,060)	(2,286)				
70220	2,691	92	192	-	284	8	604	22,427	23,039	294	(11,713)	(11,419)				
70222	92,761	3,156	6,616	32,786	42,558	289	20,796	10,957	32,042	10,148	3,334	13,482				
70224	56,597	1,925	4,037	32,249	38,211	176	12,689	19,197	32,062	6,192	4,289	10,481				
70301	2,923,315	99,449	208,505	1,671,132	1,979,086	9,104	655,395	698,883	1,363,382	319,811	206,582	526,393				
70303	697,536	23,730	49,752	104,281	177,763	2,172	156,384	66,978	225,534	76,311	18,826	95,137				
70305	343,151	11,674	24,475	14,016	50,165	1,069	76,933	98,280	176,282	37,541	(23,536)	14,005				
70401	831,794	28,297	59,328	81,443	169,068	2,591	186,485	159,880	348,956	90,998	(18,389)	72,609				
70402	31,654,132	1,076,847	2,257,723	1,779,912	5,114,482	98,582	7,096,715	79,250	7,274,547	3,462,968	863,050	4,326,018				
70403	-	-	-	1,637	1,637	-	-	2,560	2,560	-	(66)	(66)				
70404	1,404,163	47,768	100,152	82,539	230,459	4,373	314,807	37,977	357,157	153,616	37,457	191,073				
70406	425,917	14,489	30,378	358,735	403,602	1,326	95,489	539,884	636,699	46,595	(44,250)	2,345				
70407	338,879	11,528	24,170	45,725	81,423	1,055	80,452	3,422	80,522	37,151	37,151	74,224				
70413	220,646	7,506	15,738	5,074	28,318	687	49,468	10,029	60,184	24,139	3,447	27,586				
70420	1,647,275	56,039	117,491	222,789	396,319	5,130	369,312	15,646	390,088	180,212	59,746	239,958				
70501	1,990,270	67,707	141,956	47,585	257,248	6,198	446,210	51,870	504,278	217,736	(10,640)	207,096				
70502	815,509	27,743	58,166	-	85,909	2,540	182,834	53,878	239,252	89,217	(53,231)	35,986				
70503	66,788	2,272	4,764	20,376	27,412	208	14,974	2,576	17,758	7,307	12,726	20,033				
70504	498,506	16,959	35,556	37,488	90,003	1,553	111,763	63,563	176,879	54,537	(9,419)	45,118				
70505	3,305	112	236	7,594	7,942	10	741	41,071	41,822	362	(15,916)	(15,554)				
70507	52,819	1,797	3,767	11,679	17,243	164	11,842	22,859	34,865	5,778	(14,922)	(9,144)				
70601	585,516	19,919	41,762	62,550	124,231	1,824	131,270	40,232	173,326	64,056	(6,403)	57,653				
70602	4,187,902	142,469	298,701	744,687	1,185,857	13,043	938,909	170,200	1,122,152	458,157	318,258	776,415				
70603	1,073,641	36,524	76,577	11,400	124,501	3,344	240,706	46,524	290,574	117,457	(23,122)	94,335				
70608	5,527	188	394	4,688	5,270	17	1,239	-	1,256	605	1,498	2,103				
70701	34,585,609	1,176,573	2,466,810	96,918	3,740,301	107,712	7,753,940	1,775,499	9,637,151	3,783,673	(949,553)	2,834,120				
70702	10,239,196	348,329	730,308	148,271	1,226,908	31,889	2,295,582	319,356	2,646,827	1,120,170	(10,237)	1,109,933				
70705	193,706	6,590	13,816	30,251	50,657	603	43,428	14,088	58,119	21,191	4,166	25,357				
70712	16,593,588	564,500	1,183,533	1,093,236	2,841,269	51,678	3,720,208	11,657	3,783,543	1,815,342	600,828	2,416,170				
70714	2,557,901	87,018	182,442	111,128	380,588	7,966	573,470	6,586	588,022	279,835	35,637	315,472				
70715	49,687	1,690	3,544	18,702	23,936	155	11,139	3,321	14,615	5,436	3,060	8,496				
70801	29,083,325	989,390	2,074,361	1,949,697	5,013,448	90,576	6,520,351	204,282	6,815,209	3,181,722	1,083,032	4,264,754				
70802	5,768,417	196,237	411,431	500,320	1,107,988	17,965	1,293,254	-	1,311,219	631,066	219,616	850,682				
70804	395,063	13,440	28,178	48,148	89,766	1,230	88,572	49,821	139,623	43,220	(14,856)	28,364				
70806	4,404,686	149,844	314,163	478,266	942,273	13,718	987,511	2,750	1,003,979	481,874	260,521	742,395				
70807	139,615	4,750	9,958	2,219	16,927	435	31,302	2,872	34,609	15,274	(4,121)	11,153				
70901	2,640,950	89,843	188,365	-	278,208	8,225	592,089	31,750	632,064	288,920	(17,148)	271,772				
70902	675,950	22,995	48,212	2,659	73,866	2,105	151,545	62,556	216,206	73,949	(69,295)	4,654				
70903	39,270	1,336	2,801	52	4,189	122	8,804	22,118	31,044	4,296	(10,088)	(5,792)				
70908	21,237	722	1,515	15,648	17,885	66	4,761	-	4,827	2,323	5,586	7,909				
71001	68,608,366	2,333,999	4,893,474	202,661	7,430,134	213,671	15,381,689	3,354,386	18,949,746	7,505,769	(908,709)	6,597,060				
71003	-	-	-	695	695	-	-	2,661	2,661	-	(189)	(189)				
71006	87,801,136	2,986,920	6,262,393	1,788,917	11,038,230	273,445	19,684,622	1,662,322	21,620,389	9,605,462	612,832	10,218,294				
71008	26,781,035	911,068	1,910,150	-	2,821,218	83,406	6,004,189	194,428	6,282,023	2,929,851	37,188	2,967,039				
71012	2,554,375	86,898	182,190	116,815	385,903	7,955	572,679	145,765	726,399	279,449	52,417	331,866				
71016	-	-	-	-	-	-	-	6,463	6,463	-	(3,982)	(3,982)				
71017	21,021	715	1,499	14,872	17,086	65	4,713	-	4,778	2,300	5,486	7,786				
71018	55,803,367	1,898,383	3,980,161	1,239,141	7,117,685	173,792	12,510,866	1,270,666	13,955,324	6,104,900	(192,626)	5,912,274				
71019	4,038,913	137,400	288,074	212,650	638,124	12,579	905,507	73,381	991,467	441,858	4,346	446,204				
71020	-	-	-	191	191	-	-	733	733	-	(4,723)	(4,723)				
71025	5,519,240	187,760	393,658	146,369	727,787	17,189	1,237,389	244,324	1,498,902	603,806	(83,282)	520,524				
71035	4,901,624	166,749	349,607	513,733	1,030,089	15,265	1,098,923	55,230	1,169,418	536,239	(16,106)	520,133				

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, 2021

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources				Outstanding Balance of Deferred Inflows of Resources				Pension Expense			
		Difference between Expected and Actual		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		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 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	
		Experience	Assumption changes			Experience	Experience					Share of Contributions	Total Employer Pension Expense
71038	107,883	3,670	7,695	20,417	31,782	336	24,187	20,930	45,453	11,802	(9,537)	2,265	
71044	176,624	6,009	12,598	2,864	21,471	550	39,598	1,180	41,328	19,323	(896)	18,427	
71047	417,765	14,212	29,797	106,853	150,862	1,301	93,662	26,778	121,741	45,704	91,487	137,191	
71103	8,364,850	284,565	596,621	482,437	1,363,623	26,051	1,875,362	91,371	1,992,784	915,116	158,735	1,073,851	
71105	6,075,969	206,699	433,367	178,817	818,883	18,923	1,362,205	-	1,381,128	664,712	52,522	717,234	
71109	749,776	25,507	53,478	31,804	110,789	2,335	168,096	50,589	221,020	82,026	(18,610)	63,416	
71112	1,486	51	106	6	163	5	333	547	885	163	(3,736)	(3,573)	
71201	3,251,519	110,614	231,914	570,774	913,302	10,126	728,976	437,995	1,177,097	355,717	(42,876)	312,841	
71202	7,307,883	248,608	521,233	830,927	1,600,768	22,759	1,638,395	304,305	1,965,459	799,484	126,562	926,046	
71213	152,681	5,194	10,890	3,655	19,739	476	34,231	1,229	35,936	16,703	(297)	16,406	
71301	2,492,901	84,806	177,806	52,897	315,509	7,764	558,897	14,535	581,196	272,724	(4,120)	268,604	
71302	873,836	29,727	62,326	72,786	164,839	2,721	195,910	106,831	305,462	95,598	(8,345)	87,253	
71303	5,809,734	197,642	414,378	187,966	799,986	18,094	1,302,517	235,045	1,555,656	635,586	(63,598)	571,988	
71305	356,162	12,116	25,403	16,612	54,131	1,109	79,850	6,812	87,771	38,964	4,066	43,030	
71307	789	27	56	3	86	2	177	2,249	2,428	86	(4,798)	(4,712)	
71309	180,768	6,150	12,893	10,210	29,253	563	40,528	32,705	73,796	19,776	13,618	33,394	
71312	6,160	210	439	23	672	19	1,381	237	1,637	674	(205)	469	
71401	12,282,573	417,843	876,051	3,181,274	4,475,168	38,252	2,753,698	15,810	2,807,760	1,343,716	967,355	2,311,071	
71402	2,052,947	69,840	146,426	114,977	331,243	6,394	460,261	61,896	528,551	224,593	25,240	249,833	
71406	391,806	13,329	27,945	23,939	65,213	1,220	87,841	7,014	96,075	42,864	3,136	46,000	
71407	19,047	648	1,359	-	2,007	59	4,270	158,334	162,663	2,084	(91,312)	(89,228)	
71409	48,252	1,641	3,442	2,042	7,125	150	10,818	16	10,984	5,279	1,310	6,589	
71501	18,274,167	621,672	1,303,400	271,681	2,196,753	56,912	4,096,986	-	4,153,898	1,999,198	338,588	2,337,786	
71504	3,641,092	123,867	259,700	166,022	549,589	11,340	816,317	65,981	893,638	398,336	(12,330)	386,006	
71506	1,152,913	39,221	82,231	34,955	156,407	3,591	258,478	18,883	280,952	126,129	2,940	129,069	
71601	9,684,279	329,451	690,729	613,379	1,633,559	30,160	2,171,172	57,353	2,258,685	1,059,462	(18,114)	1,041,348	
71605	4,131,168	140,539	294,654	36,494	471,687	12,866	926,189	101,137	1,040,192	451,951	20,499	472,450	
71607	3,057,238	104,005	218,057	12,571	334,633	9,521	685,419	217,843	912,783	334,462	(80,019)	254,443	
71610	2,198	75	157	8	240	7	493	9,868	10,368	241	(9,543)	(9,302)	
71701	4,861,575	165,387	346,751	29,858	541,996	15,141	1,089,943	185,170	1,290,254	531,857	(177,065)	354,792	
71702	1,749,614	59,520	124,791	40,538	224,849	5,449	392,255	110,935	508,639	191,408	(41,839)	149,569	
71705	503,133	17,116	35,886	193,231	246,233	1,567	112,800	83,042	197,609	55,043	14,276	69,319	
71706	258,187	8,783	18,415	12,932	40,130	804	57,885	3,914	62,603	28,246	8,096	36,342	
71802	529,001	17,996	37,731	25,419	81,146	1,648	118,599	137,632	257,879	57,873	(29,149)	28,724	
71803	29,963,675	1,019,339	2,137,151	1,962,362	5,118,792	93,318	6,717,722	238,750	7,049,790	3,278,032	1,515,207	4,793,239	
71809	19,855,726	675,475	1,416,204	1,654,695	3,746,374	61,838	4,451,565	17,864	4,531,267	2,172,220	716,520	2,888,740	
71810	44,080	1,500	3,144	37,388	42,032	137	9,883	-	10,020	4,822	11,945	16,767	
71811	-	-	-	-	-	-	-	883	883	-	(1,281)	(1,281)	
71812	9,881	336	705	-	1,041	31	2,215	55,195	57,441	1,081	(19,050)	(17,969)	
71815	117,665	4,003	8,392	6,739	19,134	366	26,380	44,342	71,088	12,873	(12,995)	(122)	
71901	5,273,862	179,412	376,157	258,280	813,849	16,425	1,182,376	273,139	1,471,940	576,962	(118,678)	458,284	
71902	110,884	3,772	7,909	7,371	19,052	345	24,860	839	26,044	12,131	1,664	13,795	
71904	874,960	29,765	62,406	355,894	448,065	2,725	196,162	108,666	307,553	95,721	68,077	163,798	
71905	417,312	14,197	29,765	4,694	48,656	1,300	93,559	70,047	164,906	45,654	(20,124)	25,530	
72001	1,500,152	51,034	106,998	60,853	218,885	4,672	336,327	28,023	369,022	164,117	(11,054)	153,063	
72002	7,314,237	248,824	521,686	322,069	1,092,579	22,779	1,639,820	-	1,662,599	800,179	177,566	977,745	
72009	-	-	-	-	-	-	-	1,964	1,964	-	(948)	(948)	
72011	2,764	94	197	95	386	9	620	24,353	24,982	302	(15,102)	(14,800)	
72101	14,750,630	501,804	1,052,085	771,434	2,325,323	45,939	3,307,026	423,451	3,776,416	1,613,722	(228,727)	1,384,995	
72102	17,749,032	603,807	1,265,945	172,908	2,042,660	55,277	3,979,254	700,331	4,734,862	1,941,748	(174,998)	1,766,750	
72108	193,080	6,568	13,771	12,145	32,484	601	43,288	41,675	85,564	21,123	(8,468)	12,655	
72109	63,165	2,149	4,505	9,790	16,444	197	14,161	24,114	38,472	6,910	(14,418)	(7,508)	
72110	64,438	2,192	4,596	15,517	22,305	201	14,447	-	14,648	7,050	9,437	16,487	
72111	56,887	1,935	4,057	-	5,992	177	12,754	16,358	29,289	6,223	(10,800)	(4,577)	
72113	94,272	3,207	6,724	20,477	30,408	294	21,135	19,002	40,431	10,313	2,951	13,264	
72115	-	-	-	-	-	-	-	1,508	1,508	-	(1,055)	(1,055)	
72117	305,933	10,408	21,821	5,008	37,237	953	68,588	44,637	114,178	33,469	7,454	40,923	
72119	2,368,451	80,573	168,929	-	249,502	7,376	530,996	130,422	668,794	259,109	(9,386)	249,723	
72120	339,389	11,546	24,207	82,868	118,621	1,057	76,089	-	77,146	37,129	30,622	67,751	
72122	531,755	18,090	37,927	75,635	131,652	1,656	119,217	434	121,307	58,174	26,571	84,745	
72123	315,351	10,728	22,492	3,648	36,868	982	70,700	85,912	157,594	34,500	(37,900)	(3,400)	
72124	60,818	2,069	4,338	26,178	32,585	189	13,635	-	13,824	6,653	14,671	21,324	
72126	115,497	3,929	8,238	6,502	18,669	360	25,894	5,284	31,538	12,635	1,449	14,084	
72201	5,056,912	172,032	360,683	-	532,715	15,749	1,133,737	262,756	1,412,242	553,227	(83,541)	469,686	
72202	22,396,196	761,900	1,597,403	667,067	3,026,370	69,750	5,021,127	622,139	5,713,016	2,450,148	(44,960)	2,405,188	
72302	23,846,631	811,242	1,700,855	1,499,621	4,011,718	74,267	5,346,308	-	5,420,575	2,608,826	709,963	3,318,789	

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense					
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		Net Difference between Projected and Actual			Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		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	
		Experience	Assumption changes	Total Deferred Outflows of Resources	Experience	Investment Earnings	Total Deferred Inflows of Resources	Share of Expense	Share of Contributions	Total Employer Pension Expense							
72303	219,963	7,483	15,689	13,313	36,485	685	49,315	3,025	53,025	24,064	20,665	44,729					
72304	21,941	746	1,565	8,315	10,626	68	4,919	4,304	9,291	2,400	(3,754)	(1,354)					
72305	69,278,437	2,356,794	4,941,267	5,057,765	12,355,826	215,758	15,531,916	12,911,400	28,659,074	7,579,075	(2,304,270)	5,274,805					
72307	6,719,417	228,589	479,261	437,166	1,145,016	20,927	1,506,464	19,204	1,546,595	735,106	831,917	1,567,023					
72309	10,614,233	361,087	757,057	1,223,754	2,341,898	33,057	2,379,663	3,346	2,416,066	1,161,199	446,702	1,607,901					
72314	2,946,368	100,233	210,149	32,591	342,973	9,176	660,562	206,543	876,281	322,333	(30,774)	291,559					
72321	56,824	1,933	4,053	13,440	19,426	177	12,739	5,178	18,094	6,217	1,435	7,652					
72323	8,274,994	281,508	590,212	539,465	1,411,185	25,771	1,855,217	544,325	2,425,313	905,286	(85,109)	820,177					
72324	4,117,648	140,079	293,690	394,668	828,437	12,824	923,158	26,837	962,819	450,472	83,120	533,592					
72328	800,358	27,228	57,085	72,647	156,960	2,493	179,437	24,193	206,123	87,559	5,478	93,037					
72329	4,679,742	159,201	333,781	184,060	677,042	14,574	1,049,177	73,439	1,137,190	511,965	13,552	525,517					
72332	2,450,543	83,365	174,784	227,955	486,104	7,632	549,401	-	557,033	268,090	93,308	362,398					
72334	4,580,685	155,831	326,716	249,547	732,094	14,266	1,026,969	79,777	1,121,012	501,128	76,388	577,516					
72347	1,358,785	46,225	96,915	181,912	325,052	4,232	304,633	-	308,865	148,651	93,675	242,326					
72349	-	-	-	6,184	6,184	-	-	68,329	68,329	-	(20,291)	(20,291)					
72352	1,387,278	47,194	98,947	281,072	427,213	4,320	311,022	234,213	549,555	151,768	71,206	222,974					
72353	293,862	9,997	20,960	22,459	53,416	915	65,883	5,780	72,578	32,149	2,512	34,661					
72402	4,394,518	149,498	313,438	45	462,981	13,686	985,231	152,693	1,151,610	480,761	(116,226)	364,535					
72403	10,041,117	341,590	716,180	369,024	1,426,794	31,272	2,251,173	172,165	2,454,610	1,098,500	(152,151)	946,349					
72409	52,536	1,787	3,747	2,369	7,903	164	11,778	18,342	30,284	5,747	(14,417)	(8,670)					
72412	472,034	16,058	33,668	6,274	56,000	1,470	105,828	44,344	151,642	51,641	(21,556)	30,085					
72501	5,206,470	177,120	371,350	31,270	579,740	16,215	1,167,268	12,822	1,196,305	569,589	37,083	606,672					
72502	431,067	14,665	30,746	2,874	48,285	1,343	96,644	23,022	121,009	47,159	(3,864)	43,295					
72506	-	-	-	370	370	-	-	1,418	1,418	-	(101)	(101)					
72509	485,898	16,530	34,657	13,174	64,361	1,513	108,936	187,393	297,842	53,157	(66,521)	(13,364)					
72510	719,830	24,488	51,342	83,673	159,503	2,242	161,383	20,013	183,638	78,749	34,625	113,374					
72601	98,275,816	3,343,260	7,009,497	7,720,193	18,072,950	306,067	22,032,999	147,743	22,486,809	10,751,394	2,711,917	13,463,311					
72602	7,566,094	257,392	539,650	679,574	1,476,616	23,564	1,696,284	381,090	2,100,938	827,732	62,837	890,569					
72604	45,119,918	1,534,941	3,218,166	560,798	5,313,905	140,520	10,115,684	1,463,082	11,719,286	4,936,128	366,063	5,302,191					
72605	2,353,761	80,073	167,881	6,538	254,492	7,330	527,702	273,318	808,350	257,502	(127,232)	130,270					
72606	788,172	26,813	56,216	176,044	259,073	2,455	176,705	240,122	419,282	86,226	(30,056)	56,170					
72611	6,824	232	487	4,314	5,033	21	1,530	-	1,551	747	1,744	2,491					
72613	300,129	10,210	21,407	47,342	78,959	935	67,288	3,261	71,484	32,834	17,615	50,449					
72614	485,194	16,506	34,606	78,091	129,203	1,511	108,778	7,946	118,235	53,080	20,490	73,570					
72616	-	-	-	586	586	-	-	11,971	11,971	-	(2,416)	(2,416)					
72620	-	-	-	1,944	1,944	-	-	19,401	19,401	-	(2,769)	(2,769)					
72622	-	-	-	56	56	-	-	214	214	-	(1,382)	(1,382)					
72701	12,203,347	415,148	870,401	4,111,926	5,397,475	38,006	2,735,936	3,970,685	6,744,627	1,335,049	260,238	1,595,287					
72702	2,014,817	68,542	143,706	-	212,248	6,275	451,713	185,252	643,240	220,421	(101,157)	119,264					
72705	5,672,258	192,965	404,572	616,575	1,214,112	17,665	1,271,695	4,218	1,293,578	620,546	322,206	942,752					
72801	5,289,873	179,957	377,299	187,013	744,269	16,475	1,185,966	49,529	1,251,970	578,713	65,826	644,539					
72802	10,059,318	342,209	717,478	671,713	1,731,400	31,328	2,255,254	58,728	2,345,310	1,100,491	226,135	1,326,626					
72806	402,996	13,710	28,744	845	43,299	1,255	90,350	21,107	112,712	44,088	(5,791)	38,297					
72807	72,703	2,473	5,186	21,514	29,173	226	16,299	47,665	64,190	7,954	(5,910)	2,044					
72808	655	22	47	61	130	2	147	58	207	72	(1,295)	(1,223)					
72901	18,628,456	633,724	1,328,670	1,005,336	2,967,730	58,016	4,176,416	-	4,234,432	2,037,957	555,645	2,593,602					
72902	5,355,874	182,202	382,006	674,032	1,238,240	16,680	1,200,763	131,116	1,348,559	585,934	102,860	688,794					
72904	-	-	-	119	119	-	-	455	455	-	(32)	(32)					
72908	34,639	1,178	2,471	13,794	17,443	108	7,766	-	7,874	3,789	8,277	12,066					
72911	36,614	1,246	2,611	21,291	25,148	114	8,209	847	9,170	4,006	7,707	11,713					
73001	3,635,516	123,677	259,302	566,607	949,586	11,322	815,066	450	826,838	397,726	180,921	578,647					
73002	11,548,554	392,872	823,698	920,913	2,137,483	35,966	2,589,134	30,323	2,655,423	1,263,414	222,917	1,486,331					
73010	5,647	192	403	6,096	6,691	18	1,266	8,866	10,150	618	992	1,610					
73101	2,701,827	91,914	192,707	112,146	396,767	8,414	605,738	115,156	729,308	295,580	(11,135)	284,445					
73102	850,929	28,948	60,692	4,240	93,880	2,650	190,774	46,757	240,181	93,092	(15,897)	77,195					
73105	18,336	624	1,308	15,552	17,484	57	4,111	-	4,168	2,006	4,969	6,975					
73201	60,042,303	2,042,588	4,282,502	342,926	6,668,016	186,994	13,461,215	1,741,413	15,389,622	6,568,640	(264,352)	6,304,288					
73202	6,638,367	225,832	473,480	237,564	936,876	20,674	1,488,292	153,765	1,662,731	726,239	146,611	872,850					
73203	7,683,651	261,391	548,034	959,330	1,768,755	23,930	1,722,640	-	1,746,570	840,593	631,027	1,471,620					
73204	2,571,517	87,481	183,413	254,575	525,469	8,009	576,522	248,244	832,775	281,324	(4,252)	277,072					
73205	6,785,723	230,845	483,990	289,246	1,004,081	21,133	1,521,329	131,238	1,673,700	742,359	149,742	892,101					
73206	2,445,275	83,186	174,409	236,483	494,078	7,615	548,220	45,661	601,496	267,514	60,113	327,627					
73207	-	-	-	-	-	-	-	4,941	4,941	-	(12,809)	(12,809)					

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense					
		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 Outflows of Resources	Difference between Expected and Actual Experience		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 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
		Actual Experience	Assumption changes				Actual Experience	Investment Earnings					Expense	Contributions			
73208	13,663	465	974	1,981	3,420	43	3,063	7,060	10,166	1,495	1,904	3,399					
73209	1,032,776	35,134	73,662	507,076	615,872	3,216	231,544	125,752	360,512	112,986	113,687	226,673					
73212	239,455	8,146	17,079	15,180	40,405	746	53,684	39,899	94,329	26,196	1,832	28,028					
73213	158,589	5,395	11,311	9,073	25,779	494	35,555	21,276	57,325	17,350	(27,319)	(9,969)					
73215	162,794	5,538	11,611	79,191	96,340	507	36,498	107,021	144,026	17,810	(14,066)	3,744					
73216	586,564	19,954	41,837	5,451	67,242	1,827	131,505	51,241	184,573	64,170	(15,433)	48,737					
73217	2,567,997	87,361	183,162	136,401	406,924	7,998	575,733	98,162	681,893	280,939	2,117	283,056					
73223	56,598	1,925	4,037	11,006	16,968	176	12,689	93,532	106,397	6,192	(25,835)	(19,643)					
73224	-	-	-	1,381	1,381	-	-	20,778	20,778	-	(4,356)	(4,356)					
73225	3,222,729	109,635	229,860	49,159	388,654	10,037	722,521	80,239	812,797	352,567	(42,578)	309,989					
73226	406,671	13,835	29,006	46,925	89,766	1,267	91,174	45,036	137,477	44,490	4,200	48,690					
73301	5,656,079	192,415	403,418	255,678	851,511	17,615	1,268,067	9,914	1,295,596	618,776	116,965	735,741					
73302	2,063,547	70,200	147,182	107,365	324,747	6,427	462,638	121,662	590,727	225,752	(14,914)	210,838					
73303	1,626,571	55,335	116,015	29,887	201,237	5,066	364,670	44,424	414,160	177,947	(39,242)	138,705					
73311	55,471	1,887	3,956	54,902	60,745	173	12,436	111,218	123,827	6,069	(31,129)	(25,060)					
73401	3,066,639	104,324	218,727	16,628	339,679	9,551	687,527	178,052	875,130	335,491	(98,686)	236,805					
73402	3,431,807	116,747	244,773	73,690	435,210	10,688	769,396	39,900	819,984	375,440	(34,166)	341,274					
73406	191,888	6,528	13,686	218,340	238,554	598	43,021	517,924	561,543	20,993	(33,969)	(12,976)					
73407	174,608	5,940	12,454	50,194	68,588	544	39,146	33,109	72,799	19,102	2,521	21,623					
73501	408,582	13,900	29,142	4,132	47,174	1,272	91,602	15,614	108,488	44,699	(12,949)	31,750					
73502	2,451,529	83,399	174,855	105,319	363,573	7,635	549,621	-	557,256	268,198	45,259	313,457					
73507	-	-	-	6,770	6,770	-	-	18,383	18,383	-	(916)	(916)					
73601	3,744,089	127,371	267,046	108,627	503,044	11,660	839,408	168,779	1,019,847	409,604	(125,084)	284,520					
73602	7,040,675	239,518	502,174	450,294	1,191,986	21,927	1,578,488	89,188	1,689,603	770,251	15,534	785,785					
73604	53,888	1,833	3,844	125	5,802	168	12,081	51,442	63,691	5,895	(24,824)	(18,929)					
73607	283,726	9,652	20,237	32,819	62,708	884	63,610	46,262	110,756	31,040	16,913	47,953					
73608	3,080	105	220	1,848	2,173	10	691	-	701	337	1,117	1,117					
73609	214,680	7,303	15,312	1,885	24,500	669	48,130	31,031	79,830	23,486	(15,169)	8,317					
73613	2,444	83	174	4,815	5,072	8	548	27,130	27,686	267	(11,715)	(11,448)					
73702	16,014,022	544,783	1,142,196	2,024,477	3,711,456	49,873	3,590,272	1,752,963	5,393,108	1,751,937	392,812	2,144,749					
73703	4,647,816	158,115	331,504	-	489,619	14,475	1,042,020	152,025	1,208,520	508,472	(179,204)	329,268					
73707	1,365,693	46,460	97,408	364,197	508,065	4,253	306,183	2,566	313,002	149,407	107,747	257,154					
73708	925,704	31,492	66,026	75,310	172,828	2,883	207,539	76,100	286,522	101,272	(128,620)	(27,348)					
73710	195,680	6,657	13,957	53,175	73,789	609	43,870	1,367	45,846	21,407	18,374	39,781					
73801	6,199,393	210,898	442,170	27,980	681,048	19,307	1,389,877	428,864	1,838,048	678,215	(149,961)	528,254					
73803	15,172,636	516,160	1,082,184	580,955	2,179,299	47,253	3,401,637	380,086	3,828,976	1,659,889	(151,001)	1,508,888					
73805	218,443	7,431	15,580	57,484	80,495	680	48,974	26,395	76,049	23,898	9,407	33,305					
73806	202,708	6,896	14,458	40,405	61,759	631	45,446	32,769	78,846	22,176	2,088	24,264					
73807	256,715	8,733	18,310	19,365	46,408	800	57,555	3,646	62,001	28,085	16,305	44,390					
73809	37,617	1,280	2,683	1,517	5,480	117	8,433	28,554	37,104	4,115	(8,715)	(4,600)					
73810	41,937	1,427	2,991	-	4,418	131	9,402	43,298	52,831	4,588	(10,831)	(6,243)					
73811	128,793	4,381	9,186	13,447	27,014	401	28,875	24,280	53,556	14,090	(4,570)	9,520					
73812	362,989	12,349	25,890	4,442	42,681	1,130	81,380	98,065	180,575	39,711	(33,973)	5,738					
73815	56,411	1,919	4,024	33,491	39,434	176	12,648	1,584	14,408	6,171	8,013	14,184					
73819	143,674	4,888	10,248	1,842	16,978	447	32,212	9,945	42,604	15,718	1,758	17,476					
73820	128,969	4,387	9,199	33,208	46,794	402	28,914	6,081	35,397	14,109	13,293	27,402					
73901	6,534,711	222,305	466,087	353,459	1,041,851	20,351	1,465,053	7,398	1,492,802	714,899	166,469	881,368					
73902	884,830	30,101	63,110	16,161	109,372	2,756	198,375	82,655	283,786	96,801	(204,635)	(107,834)					
73903	17,716,956	602,716	1,263,657	950,955	2,817,328	55,177	3,972,063	92,354	4,119,594	1,938,239	737,515	2,675,754					
73906	1,408,953	47,931	100,493	72,276	220,700	4,388	315,881	35,850	356,119	154,140	43,797	197,937					
73907	731,890	24,898	52,202	97,902	175,002	2,279	164,087	15,753	182,119	80,069	40,153	120,222					
73911	3,898,339	132,618	278,048	174,469	585,135	12,141	873,990	5,941	892,072	426,479	125,734	552,213					
74002	32,578	1,108	2,324	5,353	8,785	101	7,303	18,350	25,754	3,564	(22,631)	(19,067)					
74003	76,589,175	2,605,499	5,462,703	610,456	8,678,658	238,526	17,170,951	1,314,658	18,724,135	8,378,871	(761,752)	7,617,119					
74005	80,070,765	2,723,940	5,711,027	2,671,764	11,106,731	249,369	17,951,508	369,120	18,569,997	8,759,758	232,832	8,992,590					
74009	1,535	52	110	1,501	1,663	5	344	8,284	8,633	168	(1,250)	(1,082)					
74010	2,024,995	68,889	144,432	31,143	244,464	6,307	453,995	95,112	555,414	221,535	(37,794)	183,741					
74013	2,644,849	89,976	188,643	29,248	307,867	8,237	592,963	16,280	617,480	289,347	6,756	296,103					
74018	22,181	755	1,582	14,579	16,916	69	4,973	2,398	7,440	2,427	(3,065)	(638)					
74101	534,309	18,177	38,109	14,123	70,409	1,664	119,790	108,674	230,128	58,453	(43,229)	15,224					
74102	3,352,526	114,050	239,118	49,788	402,956	10,441	751,622	121,954	884,017	366,767	(28,681)	338,086					
74106	140,971	4,796	10,055	44,887	59,738	439	31,605	614	32,658	15,422	18,307	33,729					
74108	167	6	12	142	160	1	38	-	39	18	45	63					
74201	-	-	-	5,623	5,623	-	-	26,632	26,632	-	(1,893)	(1,893)					
74203	53,843,160	1,831,699	3,840,349	3,450,577	9,122,625	167,687	12,071,396	-	12,239,083	5,890,453	1,162,949	7,053,402					
74204	1,023,256	34,810	72,983	-	107,793	3,187	229,409	216,210	448,806	111,944	(121,439)	(9,495)					

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources				Outstanding Balance of Deferred Inflows of Resources				Pension Expense			
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions		Difference between Expected and Actual		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		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions	
		Experience	Assumption changes	Total Deferred Outflows of Resources	Total Deferred Inflows of Resources	Experience	Actual	Actual	Actual	Total Deferred Inflows of Resources	Collective Pension Expense	Total Employer Pension Expense	
74208	137,229	4,668	9,788	3,756	18,212	427	30,766	27,424	58,617	15,013	(8,519)	6,494	
74213	705,683	24,007	50,333	1,678	76,018	2,198	158,211	88,561	248,970	77,202	(51,813)	25,389	
74216	1,029,076	35,008	73,399	81,389	189,796	3,205	230,714	-	233,919	112,581	64,955	177,536	
74217	526,108	17,898	37,525	45,292	100,715	1,638	117,951	2,939	122,528	57,556	16,296	73,852	
74218	376,762	12,817	26,872	41,210	80,899	1,173	84,468	48,089	133,730	41,218	(4,970)	36,248	
74219	10,266	349	732	38	1,119	32	2,301	397	2,730	1,123	(347)	776	
74221	494,031	16,807	35,237	37,559	89,603	1,539	110,760	6,564	118,863	54,047	22,172	76,219	
74222	816,056	27,762	58,205	40,572	126,539	2,541	182,956	5,172	190,669	89,277	28,764	118,041	
74223	361,706	12,305	25,799	14,867	52,971	1,126	81,093	9,676	91,895	39,571	1,337	40,908	
74224	617,230	20,998	44,024	90,846	155,868	1,922	138,380	-	140,302	67,525	58,549	126,074	
74226	707,902	24,082	50,491	50,763	125,336	2,205	158,709	1,956	162,870	77,445	27,044	104,489	
74228	2,936,908	99,911	209,474	1,644,729	1,954,114	9,147	658,442	-	667,589	321,298	735,570	1,056,868	
74229	1,727,797	58,778	123,235	2,244,426	2,426,439	5,381	387,364	2,657,875	3,050,620	189,021	(79,929)	109,092	
74230	17,452,111	593,706	1,244,767	2,353,947	4,192,420	54,352	3,912,685	2,453,800	6,420,837	1,909,264	(88,781)	1,820,483	
74231	488,382	16,614	34,834	155,320	206,768	1,521	109,493	8,850	119,864	53,429	113,282	166,711	
74234	528,471	17,978	37,693	92,314	147,985	1,646	118,481	24,035	144,162	57,815	55,024	112,839	
74239	168,830	5,743	12,042	80,763	98,548	526	37,851	70	38,447	18,470	26,257	44,727	
74242	-	-	-	-	-	-	-	14,310	14,310	-	(13,250)	(13,250)	
74301	17,553,508	597,155	1,251,999	511,186	2,360,340	54,668	3,935,418	97,659	4,087,745	1,920,357	67,566	1,987,923	
74302	15,375,769	523,071	1,096,673	442,262	2,062,006	47,886	3,447,179	208,734	3,703,799	1,682,112	(252,422)	1,429,690	
74310	-	-	-	191	191	-	-	730	730	-	(4,709)	(4,709)	
74311	10,350	352	738	6,498	7,588	32	2,320	55,427	57,779	1,132	(12,026)	(10,894)	
74401	5,655,380	192,391	403,368	381,323	977,082	17,613	1,267,911	19,144	1,304,668	618,700	104,281	722,981	
74402	3,212,911	109,301	229,160	49,852	388,313	10,006	720,320	121,179	851,505	351,493	(90,883)	260,610	
74406	188,394	6,409	13,437	33,490	53,336	587	42,238	17,879	60,704	20,610	4,486	25,096	
74407	31,846	1,083	2,271	26,830	30,184	99	7,140	-	7,239	3,484	8,617	12,101	
74408	219,722	7,475	15,672	35,435	58,582	684	49,261	-	49,945	24,038	15,167	39,205	
74413	24,639	838	1,757	1,803	4,398	77	5,525	4,883	10,485	2,696	867	3,563	
74501	8,062,554	274,281	575,060	1,069,122	1,918,463	25,110	1,807,588	1,273	1,833,971	882,045	310,578	1,192,623	
74504	1,490,056	50,690	106,278	24,669	181,637	4,641	334,064	202,073	540,778	163,012	(89,705)	73,307	
74506	388	13	28	36	77	1	87	35	123	42	(769)	(727)	
74509	242,656	8,255	17,307	22,467	48,029	756	54,403	29,366	84,525	26,547	(2,150)	24,397	
74510	73,706	2,507	5,257	3,133	10,897	230	16,524	1,387	18,141	8,063	1,719	9,782	
74601	26,501,657	901,564	1,890,224	1,441,158	4,232,946	82,536	5,941,553	211,742	6,235,831	2,899,287	155,680	3,054,967	
74602	39,381,257	1,339,717	2,808,858	1,832,186	5,980,761	122,648	8,829,102	-	8,951,750	4,308,317	1,013,264	5,321,581	
74604	9,116,124	310,123	650,205	821,479	1,781,807	28,391	2,043,794	-	2,072,185	997,306	621,172	1,618,478	
74607	1,853,403	63,051	132,193	119,970	315,214	5,772	415,524	9,946	431,242	202,763	44,935	247,698	
74609	4,130,267	140,508	294,590	38,828	473,926	12,863	925,987	87,522	1,026,372	451,852	(11,548)	440,304	
74611	-	-	-	-	-	-	-	6,156	6,156	-	(5,444)	(5,444)	
74612	-	-	-	664	664	-	-	1,638	1,638	-	(69)	(69)	
74613	4,271,064	145,298	304,633	335,168	785,099	13,302	957,554	-	970,856	467,255	226,827	694,082	
74620	1,611	55	115	6	176	5	362	1,287	1,654	176	(5,055)	(4,879)	
75015	310,114	10,550	22,119	263,033	295,702	966	69,526	-	70,492	33,927	84,036	117,963	
80101	81,024	2,756	5,779	24,014	32,549	252	18,165	1,809	20,226	8,864	9,693	18,557	
80201	192,437	6,547	13,725	1,398	21,670	599	43,143	22,230	65,972	21,053	(8,852)	12,201	
80401	100,196	3,409	7,146	16,886	27,441	312	22,464	162	22,938	10,961	5,906	16,867	
80402	11,624	395	829	180	1,404	36	2,606	13,275	15,917	1,272	(4,253)	(2,981)	
80404	30,349	1,032	2,165	13,898	17,095	95	6,804	-	6,899	3,320	7,380	10,700	
80405	77,923	2,651	5,558	9,976	18,185	243	17,471	38,703	56,417	8,525	(16,339)	(7,814)	
80503	182	6	13	72	91	1	41	351	393	20	(664)	(664)	
80601	47,603	1,619	3,395	8,552	13,566	148	10,673	65,298	76,119	5,208	(3,214)	1,994	
80701	7,090	241	506	-	747	22	1,589	23,418	25,029	776	(29,108)	(28,332)	
80801	313,752	10,674	22,378	57,975	91,027	977	70,342	43,265	114,584	34,325	41,307	75,632	
81001	357,103	12,148	25,470	85,448	123,066	1,112	80,061	2,293	83,466	39,067	14,478	53,545	
81003	4,074	139	291	16,823	17,253	13	913	22,860	23,786	446	428	874	
81102	200,637	6,826	14,310	30,706	51,842	625	44,982	-	45,607	21,950	13,487	35,437	
81301	138,149	4,700	9,853	21,390	35,943	430	30,972	4,173	35,575	15,114	10,444	25,558	
81402	15,598	531	1,113	3,673	5,317	49	3,497	-	3,546	1,706	3,519	5,225	
81403	238	8	17	138	163	1	54	812	867	26	(490)	(464)	
81501	58,729	1,998	4,189	5,585	11,772	183	13,167	21,274	34,624	6,425	(16,085)	(9,660)	
81601	123,576	4,204	8,814	25,074	38,092	385	27,705	10,637	38,727	13,519	23,767	37,286	
81802	782,591	26,623	55,818	20,833	103,274	2,437	175,453	195,957	373,847	85,616	(35,472)	50,144	
81805	44,877	1,527	3,201	22,225	26,953	140	10,061	-	10,201	4,910	11,033	15,943	
81901	15,892	541	1,133	8,020	9,694	49	3,563	5,047	8,659	1,739	3,556	5,295	
82001	227	8	16	110	134	1	51	507	559	25	(778)	(753)	
82101	40,708	1,385	2,903	760	5,048	127	9,126	45,386	54,639	4,453	(28,749)	(24,296)	

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense					
		Difference between Expected and Actual		Deferred Amounts from Changes in Proportionate Share and Differences Between Employer Contributions & Proportionate Share of Total Plan Employer Contributions			Difference between Expected and Actual		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		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	
		Experience	Assumption changes	Contributions	Total Deferred Outflows of Resources	Resources	Experience	Actual	Investment Earnings	Contributions	Total Deferred Inflows of Resources	Expense	Share of	Contributions	Total Employer Pension Expense		
82106	222	8	16	1,876	1,900	1	50	2,747	2,798	24	(15)	9					
82107	-	-	-	1,378	1,378	-	-	7,441	7,441	-	(529)	(529)					
82108	-	-	-	345	345	-	-	1,320	1,320	-	(94)	(94)					
82109	12	-	1	626	627	-	3	1,868	1,871	1	(114)	(113)					
82201	175,955	5,986	12,550	135	18,671	548	39,449	18,330	58,327	19,249	(6,970)	12,279					
82301	1,148,120	39,058	81,889	133,310	254,257	3,576	257,403	-	260,979	125,605	113,533	239,138					
82401	69,041	2,349	4,924	18,201	25,474	215	15,479	340	16,034	7,553	10,158	17,711					
82402	203,607	6,927	14,522	55,493	76,942	634	45,647	78,897	125,178	22,275	18,942	41,217					
82501	2,241	76	160	9	245	7	502	2,899	3,408	245	(8,641)	(8,396)					
82601	512,821	17,446	36,577	72,831	126,854	1,597	114,972	7,562	124,131	56,103	11,210	67,313					
82701	39,348	1,339	2,806	7,389	11,534	123	8,822	3,258	12,203	4,305	5,911	10,216					
82801	41,891	1,425	2,988	3,749	8,162	130	9,392	2,889	12,411	4,583	(2)	4,581					
82901	241,204	8,206	17,204	86,757	112,167	751	54,077	822	55,650	26,388	29,605	55,993					
83001	17,876	608	1,275	14,190	16,073	56	4,007	1,854	5,917	1,956	(295)	1,661					
83005	118,450	4,030	8,448	73,169	85,647	369	26,556	-	26,925	12,958	30,154	43,112					
83101	-	-	-	1,452	1,452	-	-	3,156	3,156	-	(121)	(121)					
83202	146,053	4,969	10,417	34,936	50,322	455	32,745	36,082	69,282	15,978	21,426	37,404					
83203	2,559	87	183	1,415	1,685	8	574	-	582	280	640	920					
83205	173,456	5,901	12,372	5,139	23,412	540	38,888	49,089	88,517	18,976	(10,320)	8,656					
83206	304,998	10,376	21,754	-	32,130	950	68,379	62,190	131,519	33,367	(58,805)	(25,438)					
83402	26,165	890	1,866	11,128	13,884	81	5,866	1,413	7,360	2,863	4,604	7,467					
83501	98,420	3,348	7,020	11,086	21,454	307	22,065	17,992	40,364	10,767	(4,939)	5,828					
83601	159,915	5,440	11,406	18,071	34,917	498	35,852	639	36,989	17,495	7,818	25,313					
83701	36,975	1,258	2,637	3,217	7,112	115	8,290	2,946	11,351	4,045	(2,220)	1,825					
83802	-	-	-	20,591	20,591	-	-	75,408	75,408	-	(8,821)	(8,821)					
83805	-	-	-	2,182	2,182	-	-	81,638	81,638	-	(32,825)	(32,825)					
83806	-	-	-	-	-	-	-	11,568	11,568	-	(5,703)	(5,703)					
83812	306,589	10,430	21,867	184,317	216,614	955	68,736	-	69,691	33,541	77,686	111,227					
83901	30,517	1,038	2,177	13,975	17,190	95	6,842	5,220	12,157	3,339	(1,231)	2,108					
84002	224,187	7,627	15,990	-	23,617	698	50,262	183,039	233,999	24,526	(104,496)	(79,970)					
84003	719,818	24,488	51,341	-	75,829	2,242	161,380	169,200	332,822	78,748	(71,101)	7,647					
84101	-	-	-	65	65	-	-	126	126	-	(4)	(4)					
84203	43,772	1,489	3,122	-	4,611	136	9,814	68,385	78,335	4,789	(43,974)	(39,185)					
84207	131,635	4,478	9,389	1,176	15,043	410	29,512	19,679	49,601	14,401	(2,349)	12,052					
84208	29,698	1,010	2,118	13,874	17,002	92	6,658	5,947	12,697	3,249	121	3,370					
84209	367,602	12,506	26,219	6,697	45,422	1,145	82,415	9,248	92,808	40,216	3,502	43,718					
84210	134,576	4,578	9,599	16,119	30,296	419	30,171	22,424	53,014	14,723	3,983	18,706					
84211	4,905	167	350	632	1,149	15	1,100	4,938	6,053	537	(3,059)	(2,522)					
84212	23,883	812	1,703	7,140	9,655	74	5,355	4,189	9,618	2,613	1,013	3,626					
84213	2,156	73	154	-	227	7	484	91,105	91,596	236	(18,260)	(18,024)					
84301	12,883	438	919	-	1,357	40	2,888	163,901	166,829	1,409	(62,999)	(61,590)					
84401	11,477	390	819	-	1,209	36	2,573	71,554	74,163	1,256	(40,018)	(38,762)					
84506	-	-	-	1,373	1,373	-	-	6,021	6,021	-	(718)	(718)					
84601	-	-	-	824	824	-	-	3,719	3,719	-	(264)	(264)					
84603	199,900	6,800	14,258	68,080	89,138	623	44,817	2,772	48,212	21,869	19,036	40,905					
84604	3,157	107	225	70	402	10	707	43,434	44,151	345	(16,229)	(15,884)					
84605	-	-	-	7,141	7,141	-	-	15,975	15,975	-	(655)	(655)					
90203	8,654,364	294,414	617,270	286,679	1,198,363	26,953	1,940,270	242,237	2,209,460	946,789	(121,245)	825,544					
90208	147,099	5,004	10,492	36,145	51,641	458	32,979	20,783	54,220	16,093	762	16,855					
90403	15,279,943	519,811	1,089,838	545,369	2,155,018	47,587	3,425,695	142,635	3,615,917	1,671,629	477,179	2,148,808					
90407	665,955	22,655	47,499	73,732	143,886	2,074	149,304	6,117	157,495	72,856	19,721	92,577					
90704	5,179,968	176,218	369,460	40,057	585,735	16,132	1,161,326	117,282	1,294,740	566,690	(124,793)	441,897					
90705	6,399,001	217,689	456,407	86,530	760,626	19,929	1,434,627	67,001	1,521,557	700,052	(18,339)	681,713					
90707	1,410,172	47,973	100,580	53,905	202,458	4,392	316,154	2,426	322,972	154,273	6,198	160,471					
90709	15,896,250	540,777	1,133,796	947,208	2,621,781	49,507	3,563,868	289,615	3,902,990	1,739,053	(24,890)	1,714,163					
90710	998,271	33,960	71,201	-	105,161	3,109	223,808	111,205	338,122	109,211	(51,186)	58,025					
90711	5,857,346	199,262	417,774	242,394	859,430	18,242	1,313,190	207,886	1,539,318	640,795	(48,640)	592,155					
90803	6,085,800	207,034	434,068	60,617	701,719	18,953	1,364,409	197,716	1,581,078	665,788	(49,350)	616,438					
90807	951,199	32,359	67,844	437,603	537,806	2,962	213,255	-	216,217	104,061	194,519	298,580					
90809	603,902	20,544	43,073	350,706	414,323	1,881	135,392	-	137,273	66,067	130,600	196,667					
90810	100,613	3,423	7,176	9,018	19,617	313	22,557	44,842	67,712	11,007	(14,779)	(3,772)					
91007	12,281,660	417,812	875,986	574,017	1,867,815	38,250	2,753,493	170,522	2,962,265	1,343,616	(47,212)	1,296,404					
91009	2,051,027	69,774	146,289	305,504	521,567	6,388	459,831	35,409	501,628	224,383	64,256	288,639					
91203	446,731	15,197	31,863	17,274	64,334	1,391	100,155	45,317	146,863	48,872	12,133	61,005					
91503	476,090	16,196	33,957	74,805	124,958	1,483	106,737	42,044	150,264	52,084	29,354	81,438					
91604	63,136	2,148	4,503	30,289	36,940	197	14,155	59,488	73,840	6,907	(37,664)	(30,757)					

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, 2021**

Participating Employer	Net Pension Liability as of June 30, 2021	Outstanding Balance of Deferred Outflows of Resources					Outstanding Balance of Deferred Inflows of Resources					Pension Expense			
		Difference between Expected and Actual Experience	Assumption changes	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	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 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
				Actual Experience	Assumption changes				Share of Total Plan Employer Contributions	Total Deferred Outflows of Resources			Share of Total Plan Employer Contributions	Total Deferred Inflows of Resources	
91605	84,861	2,887	6,053		2,292	11,232	264	19,025	34,135	53,424		9,284		(10,268)	(984)
91803	-	-	-	-	-	-	-	-	241,468	241,468	-	-		(581,946)	(581,946)
91804	181,177	6,163	12,922		77,048	96,133	564	40,619	76	41,259	19,821		35,576	55,397	
91807	-	-	-	-	301	301	-	-	368,703	368,703	-		(184,456)	(184,456)	
92109	358,339	12,190	25,558		69,371	107,119	1,116	80,338	65,225	146,679	39,202		(4,002)	35,200	
92114	925,069	31,470	65,980		11,334	108,784	2,881	207,397	33,077	243,355	101,203		(6,492)	94,711	
92116	581,033	19,766	41,442		170,578	231,786	1,810	130,265	122,558	254,633	63,565		13,600	77,165	
92117	1,302,878	44,323	92,927		158,882	296,132	4,058	292,099	135,234	431,391	142,535		90,643	233,178	
92118	212,302	7,222	15,142		34,902	57,266	661	47,597	6,172	54,430	23,226		12,745	35,971	
92119	292,662	9,956	20,874		202,930	233,760	911	65,614	-	66,525	32,017		76,080	108,097	
92121	374,027	12,724	26,677		225,809	265,210	1,165	83,855	-	85,020	40,919		94,842	135,761	
92202	501,173	17,049	35,746		20,373	73,168	1,561	112,361	43,613	157,535	54,828		(32,801)	22,027	
92204	6,101,726	207,576	435,204		800,524	1,443,304	19,003	1,367,979	-	1,386,982	667,530		486,657	1,154,187	
92302	9,333,662	317,523	665,721		819,174	1,802,418	29,068	2,092,565	11,396	2,133,029	1,021,105		314,466	1,335,571	
92310	2,592,590	88,198	184,916		206,190	479,304	8,074	581,247	36,633	625,954	283,630		39,035	322,665	
92313	1,349,495	45,909	96,252		116,372	258,533	4,203	302,551	7,670	314,424	147,635		25,679	173,314	
92318	297,670	10,126	21,231		45,909	77,266	927	66,736	10,121	77,784	32,565		38,183	70,748	
92319	3,907,262	132,922	278,684		88,251	499,857	12,169	875,991	9,162	897,322	427,455		38,182	465,637	
92404	566,289	19,265	40,390		120,830	180,485	1,764	126,959	-	128,723	61,952		49,772	111,724	
92502	1,040,818	35,408	74,236		64,333	173,977	3,241	233,347	94,467	331,055	113,866		(15,071)	98,795	
92507	107,538	3,658	7,670		46,809	58,137	335	24,110	49,131	73,576	11,765		22,483	34,248	
92606	15,733,575	535,243	1,122,193		967,209	2,624,645	49,000	3,527,397	188,938	3,765,335	1,721,256		203,846	1,925,102	
92609	103,696	3,528	7,396		3,976	14,900	323	23,248	866	24,437	11,344		241	11,585	
92805	1,056,556	35,943	75,359		-	111,302	3,290	236,875	49,232	289,397	115,587		(51,282)	64,305	
93005	2,991,182	101,757	213,345		87,058	402,160	9,316	670,610	89,401	769,327	327,236		(52,422)	274,814	
93706	704,313	23,960	50,235		94,455	168,650	2,193	157,904	35,034	195,131	77,052		(2,218)	74,834	
93808	330,334	11,238	23,561		1,591	36,390	1,029	74,059	19,430	94,518	36,139		(16,784)	19,355	
94215	827,681	28,157	59,034		-	87,191	2,578	185,563	65,135	253,276	90,548		(39,846)	50,702	
94216	3,687,243	125,437	262,992		79,846	468,275	11,483	826,663	35,714	873,860	403,385		35,797	439,182	
94218	1,796,027	61,099	128,101		239,305	428,505	5,593	402,661	-	408,254	196,486		150,502	346,988	
94219	995,970	33,882	71,037		145,821	250,740	3,102	223,292	7,071	233,465	108,959		55,727	164,686	
94220	1,605,511	54,618	114,513		290,548	459,679	5,000	359,948	-	364,948	175,643		149,988	325,631	
94221	1,055,237	35,898	75,264		82,228	193,390	3,286	236,579	13,367	253,232	115,443		35,089	150,532	
94224	113,003	3,844	8,060		52	11,956	352	25,335	18,930	44,617	12,363		(7,872)	4,491	
94225	1,283,611	43,667	91,553		127,184	262,404	3,998	287,780	4,116	295,894	140,427		44,923	185,350	
94226	1,040,098	35,383	74,185		18,460	128,028	3,239	233,186	138,390	374,815	113,787		8,323	122,110	
94227	1,040,735	35,405	74,230		64,585	174,220	3,241	233,328	-	236,569	113,857		40,370	154,227	
94228	470,708	16,013	33,573		123,078	172,664	1,466	105,531	177	107,174	51,496		61,535	113,031	
94229	552,544	18,797	39,410		113,914	172,121	1,721	123,878	81,543	207,142	60,448		(19,584)	40,864	
94231	467,620	15,908	33,353		23,761	73,022	1,456	104,838	4,227	110,521	51,158		9,511	60,669	
94232	458,126	15,585	32,676		202,254	250,515	1,427	102,710	66,972	171,109	50,119		90,102	140,221	
94504	71,069	2,418	5,069		10,981	18,468	221	15,933	11,592	27,746	7,775		(12,446)	(4,671)	
94607	1,762,926	59,973	125,740		209,686	395,399	5,490	395,240	-	400,730	192,865		210,835	403,700	
94608	153,937	5,237	10,980		86,641	102,858	479	34,512	-	34,991	16,841		38,586	55,427	
Totals¹	2,572,914,424	87,528,374	183,512,454		110,256,510	381,297,338	8,012,989	576,835,917	110,953,004	695,801,910	281,477,356		(316,293)	281,161,063	

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, 2021

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 containing financial statements and required supplementary information for the Systems' Pension Trust Funds. The Comprehensive Annual Financial Report 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, 2021

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

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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 are as follows:

	<u>Fiscal Year 2022¹</u>	<u>Fiscal Year 2021¹</u>
SCRS		
Employee Class Two	9.00%	9.00%
Employee Class Three	9.00%	9.00%
State ORP		
Employee	9.00%	9.00%
PORS		
Employee Class Two	9.75%	9.75%
Employee Class Three	9.75%	9.75%

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

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Required employer contribution rates¹ are as follows:

	<u>Fiscal Year 2022¹</u>	<u>Fiscal Year 2021¹</u>
SCRS		
Employer Class Two	16.41%	15.41%
Employer Class Three	16.41%	15.41%
Employer Incidental Death Benefit	0.15%	0.15%
State ORP		
Employer Contribution ²	16.41%	15.41%
Employer Incidental Death Benefit	0.15%	0.15%
PORS		
Employer Class Two	18.84%	17.84%
Employer Class Three	18.84%	17.84%
Employer Incidental Death Benefit	0.20%	0.20%
Employer Accidental Death Program	0.20%	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 ongoing 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.

The June 30, 2021, total pension liability (TPL), net pension liability (NPL), and sensitivity information shown in this report were determined by our consulting actuary, Gabriel Roeder Smith & Company (GRS) and are based on an actuarial valuation performed as of July 1, 2020. The total pension liability was rolled-forward from the valuation date to the plans' fiscal year end, June 30, 2021, using generally accepted actuarial principles. There was no legislation enacted during the 2021 legislative session that had a material change in the benefit provisions for any of the systems. In FY 2021 the Board adopted updated demographic assumptions. Also, the General Assembly permitted the investment return assumption at July 1, 2021 to decrease from 7.25% to 7.00%, as provided by Section 9-16-335 in South Carolina State Code.

The following table provides a summary of the actuarial assumptions and methods used to calculate the TPL as of June 30, 2021.

	SCRS	PORS
Actuarial cost method	Entry age normal	Entry age normal
Investment rate of return ¹	7%	7%
Projected salary increases	3.0% to 11.0% (varies by service) ¹	3.5% to 10.5% (varies by service) ¹
Benefit adjustments	lesser of 1% or \$500 annually	lesser of 1% or \$500 annually

¹ Includes inflation at 2.25%

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The post-retiree mortality assumption is dependent upon the member's job category and gender. The base mortality assumptions, the 2020 Public Retirees of South Carolina Mortality table (2020 PRSC), was developed using the Systems' mortality experience. These base rates are adjusted for future improvement in mortality using 80% of Scale UMP projected from the year 2020.

Assumptions used in the determination of the June 30, 2021, TPL are as follows.

Former Job Class	Males	Females
Educators	2020 PRSC Males multiplied by 95%	2020 PRSC Females multiplied by 94%
General Employees and Members of the General Assembly	2020 PRSC Males multiplied by 97%	2020 PRSC Females multiplied by 107%
Public Safety and Firefighters	2020 PRSC Males multiplied by 127%	2020 PRSC Females multiplied by 107%

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 67 less that system's fiduciary net position. NPL totals, as of June 30, 2021, 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	\$ 55,131,579,363	\$ 33,490,305,970	\$ 21,641,273,393	60.7%
PORS	8,684,586,488	6,111,672,064	2,572,914,424	70.4%

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 2021 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 percent assumed annual investment rate of return used in the calculation of the TPL includes a 4.75 percent real rate of return and a 2.25 percent inflation component.

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<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>
Public Equity¹	46.0%	6.87%	3.16%
Bonds	26.0%	0.27%	0.07%
Private Equity^{1,2}	9.0%	9.68%	0.87%
Private Debt²	7.0%	5.47%	0.39%
Real Assets	12.0%		
Real Estate ²	9.0%	6.01%	0.54%
Infrastructure ²	3.0%	5.08%	0.15%
Total Expected Return ³	100.0%		5.18%
Inflation for Actuarial Purposes			2.25%
			<u>7.43%</u>

¹The target weight to Private Equity will be equal to its actual weight, reported by the custodial bank, as of prior month end. When flows have occurred, flow adjusted weights are used to more accurately reflect the impact of the asset class weight. Private Equity and Public Equity combine for 55% of the entire portfolio.

²Staff and Consultant will notify the Commission if Private Markets assets exceed 25% of total assets.

³Portable Alpha Strategies, which are not included in the Policy Target, will be capped at 12% of total assets; hedge funds (including all hedge funds used in portable alpha implementation) are capped at 20% of total assets.

Discount Rate

The discount rate used to measure the TPL was 7 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.

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Sensitivity Analysis

The following table presents the collective NPL of the participating employers calculated using the discount rate of 7 percent, as well as what the employers' NPL would be if it were calculated using a discount rate that is 1 percent lower (6 percent) or 1 percent higher (8 percent) than the current rate.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
System	1% Decrease (6%)	Current Discount Rate (7%)	1% Increase (8%)
SCRS	\$ 28,347,373,779	\$ 21,641,273,393	\$ 16,067,117,006
PORS	3,732,969,713	2,572,914,424	1,622,651,580

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, 2021, are presented below.

Description	SCRS	PORS
Service cost (annual cost of current service)	\$ 1,028,782,933	\$ 206,732,598
Interest on the total pension liability	3,678,393,983	574,351,355
Plan Administrative Costs	17,523,860	3,120,688
Plan Member Contributions	(932,014,382)	(152,148,576)
Expected return on plan assets	(1,885,563,286)	(341,855,398)
Recognition of current year amortization - Difference between expected and actual experience & assumption changes	529,953,596	145,766,425
Recognition of current year amortization - Difference between projected and actual investment earnings	(858,395,474)	(153,089,170)
Other	1,593,005	(1,400,566)
Total	\$ 1,580,274,235	\$ 281,477,356

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, 2021.

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South Carolina Retirement System

Details Regarding Collective Deferred Outflows (Inflows) of Resources

Difference between expected and actual experience					
	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
Initial Balance (Inflow)/Outflow	\$ 54,584,031	\$ (172,340,132)	\$ (101,350,797)	\$ 392,332,254	\$ 232,793,840
Amortization period¹	4.073	4.080	4.026	3.984	3.91
Amortized² period ending June 30,					
2017	\$ (13,401,432)				
2018	(13,401,432)	\$ 42,240,228			
2019	(13,401,432)	42,240,228	\$ 25,174,068		
2020	(13,401,432)	42,240,228	25,174,068	\$ (98,476,971)	
2021	(978,303)	42,240,228	25,174,068	(98,476,971)	\$ (59,538,066)
2022	-	3,379,220	25,174,068	(98,476,971)	(59,538,066)
2023	-	-	654,525	(96,901,341)	(59,538,066)
2024	-	-	-	-	(54,179,642)
2025	-	-	-	-	-
2026	-	-	-	-	-
Thereafter	-	-	-	-	-
Assumption changes					
	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
Initial Balance (Inflow)/Outflow	\$ 1,746,649,065	\$ -	\$ -	\$ -	\$ 1,591,641,834
Amortization period¹	4.073	4.080	4.026	3.984	3.91
Amortized² period ending June 30,					
2017	\$ (428,836,009)				
2018	(428,836,009)	-			
2019	(428,836,009)	-	-		
2020	(428,836,009)	-	-	-	
2021	(31,305,029)	-	-	-	\$ (407,069,523)
2022	-	-	-	-	(407,069,523)
2023	-	-	-	-	(407,069,523)
2024	-	-	-	-	(370,433,265)
2025	-	-	-	-	-
2026	-	-	-	-	-
Thereafter	-	-	-	-	-
Difference between projected and actual investment earnings					
	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
Initial Balance (Inflow)/Outflow	\$ (1,031,040,909)	\$ (168,618,964)	\$ 391,206,881	\$ 2,398,098,048	\$ (5,881,622,431)
Amortization period³	5	5	5	5	5
Amortized² period ending June 30,					
2017	\$ 206,208,182				
2018	206,208,182	\$ 33,723,793			
2019	206,208,182	33,723,793	\$ (78,241,376)		
2020	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)	\$ 1,176,324,486
2022	-	33,723,792	(78,241,376)	(479,619,610)	1,176,324,486
2023	-	-	(78,241,377)	(479,619,610)	1,176,324,486
2024	-	-	-	(479,619,608)	1,176,324,486
2025	-	-	-	-	1,176,324,487
2026	-	-	-	-	-
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
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Police Officers' Retirement System

Details Regarding Collective Deferred Outflows (Inflows) of Resources

Difference between expected and actual experience					
	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
Initial Balance (Inflow)/Outflow	\$ 5,043,820	\$ 102,882,239	\$ (27,765,634)	\$ 49,921,841	\$ 70,303,808
Amortization period¹	4.553	4.348	4.217	4.176	4.13
Amortized² period ending June 30,					
2017	\$ (1,107,801)				
2018	(1,107,801)	\$ (23,661,968)			
2019	(1,107,801)	(23,661,968)	\$ 6,584,215		
2020	(1,107,801)	(23,661,968)	6,584,215	\$ (11,954,464)	
2021	(612,616)	(23,661,968)	6,584,215	(11,954,464)	\$ (17,022,714)
2022	-	(8,234,367)	6,584,215	(11,954,464)	(17,022,714)
2023	-	-	1,428,774	(11,954,464)	(17,022,714)
2024	-	-	-	(2,103,985)	(17,022,714)
2025	-	-	-	-	(2,212,952)
2026	-	-	-	-	-
Thereafter	-	-	-	-	-
Assumption changes					
	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
Initial Balance (Inflow)/Outflow	\$ 333,189,865	\$ -	\$ -	\$ -	\$ 242,142,631
Amortization period¹	4.553	4.348	4.217	4.176	4.13
Amortized² period ending June 30,					
2017	\$ (73,180,291)				
2018	(73,180,291)	-			
2019	(73,180,291)	-	-		
2020	(73,180,291)	-	-	-	
2021	(40,468,701)	-	-	-	\$ (58,630,177)
2022	-	-	-	-	(58,630,177)
2023	-	-	-	-	(58,630,177)
2024	-	-	-	-	(58,630,177)
2025	-	-	-	-	(7,621,923)
2026	-	-	-	-	-
Thereafter	-	-	-	-	-
Difference between projected and actual investment earnings					
	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
Initial Balance (Inflow)/Outflow	\$ (167,379,810)	\$ (22,931,962)	\$ 66,347,811	\$ 428,015,696	\$ (1,069,497,583)
Amortization period³	5	5	5	5	5
Amortized² period ending June 30,					
2017	\$ 33,475,962				
2018	33,475,962	\$ 4,586,392			
2019	33,475,962	4,586,392	\$ (13,269,562)		
2020	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)	\$ 213,899,517
2022	-	4,586,394	(13,269,562)	(85,603,139)	213,899,517
2023	-	-	(13,269,563)	(85,603,139)	213,899,517
2024	-	-	-	(85,603,140)	213,899,517
2025	-	-	-	-	213,899,515
2026	-	-	-	-	-
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.

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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 by the General Assembly, PEBA issued credit invoices to certain SCRS and PORS employers for fiscal year 2021 who then applied the credit invoices towards contributions otherwise due to the Systems. The amount of credit invoices issued in fiscal year 2021 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.

	SCRS	PORS
Employer Contributions Reported in Statement of Changes in Net Position for the fiscal year ended June 30, 2021	\$ 1,673,319,529	\$ 262,577,430
Nonemployer Contributions Reported in Statement of Changes in Net Position for the fiscal year ended June 30, 2021	88,705,515	12,469,090 ¹
Reconciliation Difference in Nonemployer Contributions Reported in the Statement of Changes Resolved in FY 2022		1,192 ¹
Employer Contributions Not Representative of Future Contribution Effort	(3,110,214)	(774,746)
Employer and Nonemployer Contributions Used as the Basis for Allocating Employers' Proportionate Shares of Collective Pension Amounts - June 30, 2021 Measurement Date	\$ 1,758,914,830	\$ 274,272,966

¹ The Nonemployer Contribution on the PORS Schedule of Employer and Nonemployer Allocations represents the total amount of funds appropriated and received by the trust fund and was therefore used to calculate each entity's proportionate share. Although the rounded amount agrees with PORS Nonemployer contributions reported in the financial statements, a slight reconciliation difference exists which will be resolved in FY 2022.

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, 2021, and the accounting valuation report as of June 30, 2021. Additional financial information

South Carolina Retirement Systems
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supporting the preparation of the Schedules (including the unmodified audit opinion on the financial statements and required supplementary information) is available in the Systems' Comprehensive Annual Financial Report.



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, 2021, as administered by the South Carolina Public Employee Benefit Authority, and have issued our report thereon dated February 16, 2022.

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 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.



Baltimore, Maryland
February 16, 2022