



STATE OF OHIO

SCHEDULE OF NET PENSION LIABILITY/ASSET

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

AS OF THE CURRENT MEASUREMENT DATE FOR THE LAST THREE YEARS ^(A)

(dollars in thousands)

Traditional Plan:	2016	2015	2014
Employer's Proportion of the Collective Net Pension Liability.....	20.95%	20.65%	20.73%
Employer's Proportionate Share of the Collective Net Pension Liability.....	\$ 4,736,652	\$ 3,561,458	\$ 2,496,359
Covered Payroll.....	\$ 2,754,860	\$ 2,589,575	\$ 2,608,075
Employer's Proportionate Share of the Collective Net Pension Liability as a Percentage of the Employer's Covered Payroll.....	171.94%	137.53%	95.72%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability.....	77.25%	81.08%	86.45%
Combined Plan:			
Employer's Proportion of the Collective Net Pension Asset.....	19.67%	19.64%	20.23%
Employer's Proportionate Share of the Collective Net Pension Asset.....	\$ 10,623	\$ 9,355	\$ 7,577
Covered Payroll.....	\$ 77,885	\$ 72,010	\$ 69,383
Employer's Proportionate Share of the Collective Net Pension Asset as a Percentage of the Employer's Covered Payroll.....	13.64%	12.99%	10.92%
Plan Fiduciary Net Position as a Percentage of the Total Pension Asset.....	116.55%	116.90%	114.83%

Notes:

^(A) This table will present ten years of information as it becomes available.



STATE OF OHIO

SCHEDULE OF NET PENSION LIABILITY

STATE TEACHERS RETIREMENT SYSTEM

AS OF THE CURRENT MEASUREMENT DATE FOR THE LAST THREE YEARS ^(A)

(dollars in thousands)

	2016	2015	2014
Employer's Proportion of the Collective Net Pension Liability.....	0.38%	0.39%	0.41%
Employer's Proportionate Share of the Collective Net Pension Liability.....	\$ 126,919	\$ 107,522	\$ 99,431
Covered Payroll.....	\$ 39,990	\$ 40,509	\$ 41,996
Employer's Proportionate Share of the Collective Net Pension Liability as a Percentage of the Employer's Covered Payroll.....	317.38%	265.43%	236.76%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability.....	66.78%	72.10%	74.71%

Notes:

^(A) This table will present ten years of information as it becomes available.