



TEACHERS RETIREMENT SYSTEM OF GEORGIA

Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

(With Independent Auditors' Report Thereon)



KPMG LLP
Suite 2000
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Independent Auditors' Report

The Board of Trustees

Teachers Retirement System of Georgia:

Opinions

We have audited the schedule of employer and nonemployer allocations of the Teachers Retirement System (the System) as of and for the year ended June 30, 2022, 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 pension expense (benefit) (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the System as of and for the year ended June 30, 2022, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) for the total of all participating entities for the System as of and for the year ended June 30, 2022, in accordance with U.S. generally accepted accounting principles.

Basis for Opinions

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

Responsibilities of Management for the Schedules

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

Auditors' Responsibilities for the Audit of the Schedules

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

schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.

In performing an audit in accordance with GAAS, we:

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

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

Other Matter

We have audited, in accordance with GAAS, the financial statements of the System as of and for the year ended June 30, 2022, and our report thereon, dated September 30, 2022, expressed an unmodified opinion on those financial statements.

Other Information

The schedule of employer allocations of special funding amounts and schedule of special funding amounts by employer have not been subjected to the auditing procedures applied in the audit of the schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

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

KPMG LLP

Atlanta, Georgia
April 27, 2023

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2022

<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
5570 ABRAHAM BALDWIN AGRICULTURE COLLEGE	\$ 2,959,001	0.110508 %
C012 ACADEMY FOR CLASSICAL EDUCATION INC	1,600,389	0.059769 %
5210 ALBANY STATE UNIVERSITY	5,122,930	0.191323 %
8200 ALBANY TECHNICAL INSTITUTE	979,729	0.036589 %
C301 ALTANTA SMART ACADEMY	119,168	0.004450 %
C406 AMANA ACADEMY	863,355	0.032243 %
6011 APPLING COUNTY SCHOOLS	4,453,994	0.166340 %
6292 ATHENS REGIONAL LIBRARY	362,166	0.013526 %
8220 ATHENS TECHNICAL COLLEGE	1,765,717	0.065943 %
6021 ATKINSON COUNTY SCHOOLS	1,953,354	0.072951 %
C909 ATLANTA HEIGHTS CHARTER SCHOOL	572,824	0.021393 %
5900 ATLANTA METROPOLITAN STATE COLLEGE	933,243	0.034853 %
C021 ATLANTA NEIGHBORHOOD CHARTER SCHOOL INC	1,471,172	0.054943 %
7611 ATLANTA PUBLIC SCHOOLS	73,035,019	2.727591 %
8230 ATLANTA TECHNICAL COLLEGE	839,678	0.031359 %
C921 ATLANTA UNBOUND ACADEMY	307,211	0.011473 %
7212 AUGUSTA RICHMOND COUNTY PUBLIC LIBRARY SYSTEM	286,801	0.010711 %
8240 AUGUSTA TECHNICAL INSTITUTE	1,300,337	0.048563 %
5120 AUGUSTA UNIVERSITY	37,067,935	1.384352 %
7042 AZALEA REGIONAL LIBRARY SYSTEM	180,769	0.006751 %
6031 BACON COUNTY SCHOOLS	2,603,042	0.097214 %
C101 BACONTON COMM CS	1,076,841	0.040216 %
6041 BAKER COUNTY SCHOOLS	430,972	0.016095 %
6051 BALDWIN COUNTY SCHOOLS	5,994,808	0.223884 %
6061 BANKS COUNTY SCHOOLS	3,488,238	0.130273 %
T505 BARNESVILLE - LAMAR CO LIBRARY	23,559	0.000880 %
6071 BARROW COUNTY SCHOOLS	17,951,931	0.670439 %
6082 BARTOW COUNTY LIBRARY	162,960	0.006086 %
6081 BARTOW COUNTY SCHOOLS	17,000,775	0.634917 %
7572 BARTRAM TRAIL REGIONAL LIBRARY	64,367	0.002404 %
6091 BEN HILL CO SCHOOLS	3,869,541	0.144513 %
6101 BERRIEN CO SCHOOLS	3,322,043	0.124066 %
6111 BIBB CO SCHOOLS	27,532,885	1.028253 %
6121 BLECKLEY CO SCHOOLS	2,995,588	0.111874 %
4720 BOARD OF REGENTS	6,461,428	0.241311 %
6131 BRANTLEY CO SCHOOLS	4,081,898	0.152444 %
7631 BREMEN CITY SCHOOLS	2,611,334	0.097524 %
C407 BRIGHTEN ACADEMY	751,420	0.028063 %
C307 BROOKHAVEN INNOVATION ACADEMY	498,325	0.018611 %
6141 BROOKS CO SCHOOLS	2,705,492	0.101040 %
6142 BROOKS COUNTY LIBRARY	21,564	0.000805 %
6151 BRYAN CO SCHOOLS	11,078,437	0.413739 %
7641 BUFORD CITY SCHOOLS	7,113,793	0.265674 %
6161 BULLOCH CO SCHOOLS	12,997,711	0.485417 %
6171 BURKE CO SCHOOLS	6,353,789	0.237291 %
6181 BUTTS CO SCHOOLS	3,920,378	0.146412 %
7651 CALHOUN CITY SCHOOLS	4,018,073	0.150060 %

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<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
6191 CALHOUN CO SCHOOLS	\$ 684,846	0.025576 %
6201 CAMDEN CO SCHOOLS	10,912,885	0.407556 %
6211 CANDLER CO SCHOOLS	2,310,651	0.086294 %
6221 CARROLL CO SCHOOLS	17,200,397	0.642372 %
7661 CARROLLTON IND SCHOOLS	5,656,924	0.211265 %
7671 CARTERSVILLE CITY SCHOOLS	5,345,389	0.199631 %
6231 CATOOSA CO SCHOOLS	13,424,575	0.501359 %
6232 CATOOSA COUNTY LIBRARY	63,725	0.002380 %
c026 CENTENNIAL ACADEMY	1,130,854	0.042233 %
8350 CENTRAL GEORGIA TECHNICAL COLLEGE	2,431,728	0.090816 %
c201 CHARLES DREW CHARTER SCHOOL	3,758,534	0.140368 %
6241 CHARLTON CO SCHOOLS	1,977,530	0.073854 %
C018 CHARTER CONSERVATORY FOR L & T	197,403	0.007372 %
6251 CHATHAM CO SCHOOLS	50,134,865	1.872354 %
6261 CHATTAHOOCHEE CO SCHOOLS	1,039,808	0.038833 %
8724 CHATTAHOOCHEE FLINT RESA	376,295	0.014053 %
C016 CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	605,121	0.022599 %
8270 CHATTAHOOCHEE TECHNICAL COLLEGE	2,437,518	0.091032 %
6271 CHATTOOGA CO SCHOOLS	2,996,986	0.111926 %
C413 CHEROKEE CHARTER ACADEMY	673,709	0.025161 %
6281 CHEROKEE CO SCHOOLS	52,967,611	1.978147 %
D525 CHEROKEE COUNTY BOARD OF HEALTH	8,003	0.000299 %
7462 CHEROKEE REG LIBRARY	99,441	0.003714 %
6692 CHESTATEE REG LIBRARY	100,080	0.003738 %
7691 CHICKAMAUGA CITY SCHOOLS	1,295,340	0.048376 %
C036 CIRRUS ACADEMY	495,965	0.018522 %
6291 CLARKE COUNTY SCHOOLS	22,125,868	0.826320 %
6301 CLAY CO SCHOOLS	418,902	0.015644 %
D431 CLAYTON CENTER COMMUNITY SERVICE BOARD	46,847	0.001750 %
6311 CLAYTON CO SCHOOLS	61,686,346	2.303760 %
5280 CLAYTON COLLEGE & STATE UNIV	4,158,978	0.155323 %
6312 CLAYTON COUNTY REG LIBRARY	49,948	0.001865 %
6321 CLINCH CO SCHOOLS	1,561,181	0.058304 %
8180 COASTAL PINES TECHNICAL COLLEGE	1,218,345	0.045501 %
7372 COASTAL PLAIN REGIONAL LIBRARY	165,558	0.006183 %
C040 COASTAL PLAINS EDUCATION CENTER INC	116,888	0.004365 %
8864 COASTAL PLAINS RESA	440,981	0.016469 %
6331 COBB CO SCHOOLS	152,578,873	5.698263 %
6332 COBB COUNTY PUBLIC LIBRARY	1,107,103	0.041346 %
6341 COFFEE CO SCHOOLS	8,922,784	0.333233 %
5630 COLLEGE OF COASTAL GEORGIA	1,696,809	0.063370 %
6351 COLQUITT CO SCHOOLS	11,199,747	0.418270 %
6361 COLUMBIA CO SCHOOLS	32,077,086	1.197962 %
5300 COLUMBUS STATE UNIVERSITY	5,525,035	0.206340 %
8280 COLUMBUS TECHNICAL INSTITUTE	1,306,278	0.048785 %
7711 COMMERCE CITY SCHOOLS	2,054,703	0.076736 %
7222 CONYERS-ROCKDALE LIBRARY.SYSTEM	106,515	0.003978 %

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<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
6371 COOK CO SCHOOLS	\$ 3,610,951	0.134856 %
T302 COOPERATIVE EXTENSION SERVICE	904,179	0.033768 %
C105 COWETA CHARTER ACADEMY	661,005	0.024686 %
6381 COWETA CO SCHOOLS	28,274,070	1.055933 %
T506 COWETA PUBLIC LIBRARY	188,325	0.007033 %
6391 CRAWFORD CO SCHOOLS	1,905,999	0.071182 %
6401 CRISP CO SCHOOLS	4,542,597	0.169649 %
8684 CSRA RESA	258,394	0.009650 %
6411 DADE CO SCHOOLS	2,439,908	0.091122 %
7721 DALTON CITY SCHOOLS	10,211,874	0.381376 %
5690 DALTON STATE COLLEGE	2,145,069	0.080110 %
6421 DAWSON CO SCHOOLS	5,450,548	0.203558 %
7731 DECATUR CITY SCHOOLS	9,501,694	0.354854 %
6431 DECATUR CO SCHOOLS	4,983,358	0.186110 %
C706 DEKALB AGRICULTURE TECHNOLOGY AND ENVIRONMENT	890,084	0.033241 %
6441 DEKALB CO SCHOOLS	131,623,204	4.915646 %
D427 DEKALB COUNTY DFCS	10,827	0.000404 %
6442 DEKALB COUNTY PUBLIC LIBRARY	2,005,397	0.074894 %
C020 DEKALB PATH ACADEMY	462,980	0.017291 %
C910 DEKALB PREPARATORY ACADEMY	606,163	0.022638 %
C941 DELTA STEAM ACADEMY	171,584	0.006408 %
4010 DEPARTMENT OF ADMIN SERVICE	82,013	0.003063 %
4190 DEPARTMENT OF COMMUNITY HEALTH	20,718	0.000774 %
D540 DEPARTMENT OF COMMUNITY SUPERVISION	14,275	0.000533 %
4670 DEPARTMENT OF CORRECTIONS	325,343	0.012150 %
4270 DEPARTMENT OF HUMAN SERVICES	35,636	0.001331 %
4620 DEPARTMENT OF NATURAL RESOURCE	58,546	0.002186 %
D425 DEPARTMENT OF PUBLIC HEALTH	58,963	0.002202 %
4660 DEPARTMENT OF PUBLIC SAFETY	48,929	0.001827 %
M441 DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENT DISABILITY	48,333	0.001805 %
D426 DEPARTMENT OF FAMILY AND CHILDREN SERVICES REGION IX	1,487	0.000056 %
7012 DESOTO TRAIL REGIONAL LIBRARY	58,006	0.002166 %
D401 DFCS FIELD FISCAL SERVICES REGION XI	6,797	0.000254 %
D420 DFCS REGION X	4,446	0.000166 %
D422 DFCS REGION XII	7,135	0.000266 %
6451 DODGE CO SCHOOLS	3,274,417	0.122288 %
6461 DOOLY CO SCHOOLS	1,450,492	0.054171 %
6471 DOUGHERTY CO SCHOOLS	17,059,386	0.637106 %
6472 DOUGHERTY CO.PUBLIC LIBRARY	235,736	0.008804 %
6481 DOUGLAS CO SCHOOLS	31,470,829	1.175320 %
D404 DOUGLAS COUNTY DFCS	707	0.000026 %
7741 DUBLIN CITY SCHOOLS	3,020,083	0.112789 %
C028 DUBOIS INTEGRITY ACADEMY	1,036,347	0.038704 %
6491 EARLY CO SCHOOLS	2,476,647	0.092494 %
C215 EAST CENTRAL HEALTH DISTRICT	8,265	0.000309 %
5710 EAST GEORGIA STATE COLLEGE	1,207,922	0.045111 %
6501 ECHOLS CO SCHOOLS	960,772	0.035881 %

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As of and for the year ended June 30, 2022

<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
6511 EFFINGHAM CO SCHOOLS	\$ 16,079,417	0.600507 %
W040 EFFINGHAM COUNTY TAX COMMISSIONER OFFICE	7,134	0.000266 %
6521 ELBERT CO SCHOOLS	3,841,286	0.143458 %
6522 ELBERT COUNTY LIBRARY	19,841	0.000741 %
6531 EMANUEL CO SCHOOLS	4,788,480	0.178832 %
C718 ETHOS CLASSICAL CHARTER SCHOOL	398,126	0.014869 %
6541 EVANS CO SCHOOLS	2,371,424	0.088564 %
6551 FANNIN CO SCHOOLS	3,873,110	0.144647 %
6561 FAYETTE CO SCHOOLS	27,893,578	1.041723 %
8804 FIRST DISTRICT RESA	690,583	0.025791 %
7262 FLINT RIVER REGIONAL LIBRARY	132,645	0.004954 %
6571 FLOYD CO SCHOOLS	11,612,936	0.433701 %
D430 FLOYD COUNTY DFCS	8,333	0.000311 %
C915 FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	425,531	0.015892 %
6581 FORSYTH CO SCHOOLS	57,507,800	2.147706 %
6582 FORSYTH COUNTY PUBLIC LIBRARY	765,833	0.028601 %
5330 FORT VALLEY STATE UNIVERSITY	4,010,872	0.149791 %
6591 FRANKLIN CO SCHOOLS	4,118,930	0.153827 %
C034 FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	574,398	0.021452 %
6601 FULTON CO SCHOOLS	121,728,645	4.546120 %
C227 FULTON LEADERSHIP ACADEMY	288,350	0.010769 %
C396 FURLOW CHARTER SCHOOL	576,868	0.021544 %
D570 GEORGIA DPH SOUTH HEALTH DISTRICT	3,516	0.000131 %
9770 GEORGIA PUB TELECOMMUNICATIONS COMM	39,627	0.001480 %
5420 GEORGIA SOUTHWESTERN STATE UNIVERSITY	1,898,567	0.070905 %
D100 GEORGIA VOCATIONAL REHABILITATION AGENCY	24,955	0.000932 %
7761 GAINESVILLE CITY SCHOOLS	8,925,041	0.333318 %
C920 GENESIS INNOVATION ACADEMY FOR BOYS	292,906	0.010939 %
C919 GENESIS INNOVATION ACADEMY FOR GIRLS	627,694	0.023442 %
D538 GEORGIA BUILDING AUTHORITY	22,727	0.000849 %
D533 GEORGIA BUREAU OF INVESTIGATION	27,615	0.001031 %
5360 GEORGIA COLLEGE & STATE UNIV	6,988,418	0.260992 %
C412 GEORGIA CONNECTIONS ACADEMY	2,108,247	0.078735 %
C011 GEORGIA CYBER ACADEMY	10,225,807	0.381897 %
4020 GEORGIA DEPARTMENT OF AGRICULTURE	30,294	0.001131 %
D539 GEORGIA DEPARTMENT OF DEFENSE	12,306	0.000460 %
4750 GEORGIA DEPARTMENT OF DRIVER SERVICES	23,270	0.000869 %
4690 GEORGIA DEPARTMENT OF EARLY CARE AND LEARNING	138,484	0.005172 %
4290 GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	13,124	0.000490 %
4610 GEORGIA DEPARTMENT OF JUVENILE JUSTICE	454,830	0.016986 %
4740 GEORGIA DEPARTMENT OF REVENUE	18,916	0.000706 %
D553 GEORGIA DEPARTMENT OF TRANSPORTATION	22,888	0.000855 %
4140 GEORGIA DEPARTMENT OF EDUCATION	5,704,333	0.213036 %
4400 GEORGIA DEPARTMENT OF LABOR	21,088	0.000788 %
D555 GEORGIA FINANCING AND INVESTMENT COMMISSION	19,944	0.000745 %
C951 GEORGIA FUGEES ACADEMY CHARTER SCHOOL INC	190,254	0.007105 %
D526 GEORGIA GENERAL ASSEMBLY	38,551	0.001440 %

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Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2022

<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
5400 GEORGIA GWINNETT COLLEGE	\$ 6,385,383	0.238471 %
C029 GEORGIA HIGH SCH FOR ACCELERATED LEARNING FULTON CO INC	152,856	0.005709 %
5720 GEORGIA HIGHLANDS COLLEGE	2,554,790	0.095412 %
5030 GEORGIA INST OF TECHNOLOGY	72,697,833	2.714998 %
C605 GEORGIA MAGNET CHARTER SCHOOL	1,076,071	0.040187 %
6055 GEORGIA MILITARY COLLEGE	4,716,618	0.176148 %
8290 GEORGIA NORTHWESTERN TECHNICAL COLLEGE	1,646,574	0.061494 %
8300 GEORGIA PIEDMONT TECHNICAL COLLEGE	1,313,680	0.049061 %
4920 GEORGIA PUBLIC DEFENDER STANDARD COUNCIL	18,612	0.000695 %
C030 GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	639,233	0.023873 %
5390 GEORGIA SOUTHERN UNIVERSITY	18,629,472	0.695743 %
5090 GEORGIA STATE UNIVERSITY	40,860,872	1.526004 %
4760 GEORGIA STUDENT FINANCE COMM	136,929	0.005114 %
6611 GILMER CO SCHOOLS	4,875,781	0.182093 %
6621 GLASCOCK CO SCHOOLS	775,985	0.028980 %
6631 GLYNN CO SCHOOLS	16,134,722	0.602573 %
D527 GLYNN COUNTY HEALTH DEPARTMENT COASTAL HEALTH DISTRICT	11,212	0.000419 %
6641 GORDON CO SCHOOLS	8,068,989	0.301347 %
5760 GORDON COLLEGE	1,830,946	0.068379 %
4220 GOVERNORS OFFICE OF PLANNING AND BUDGET	199,797	0.007462 %
6651 GRADY CO SCHOOLS	5,045,947	0.188448 %
6661 GREENE CO SCHOOLS	4,299,311	0.160564 %
8624 GRIFFIN RESA	524,215	0.019578 %
7261 GRIFFIN SPALDING CO SCHOOLS	12,235,655	0.456957 %
6671 GWINNETT CO SCHOOLS	224,140,916	8.370840 %
D412 GWINNETT COUNTY DFCS	2,337	0.000087 %
6672 GWINNETT COUNTY PUBLIC LIBRARY	2,062,020	0.077009 %
8320 GWINNETT TECHNICAL COLLEGE	1,710,568	0.063883 %
6681 HABERSHAM CO SCHOOLS	8,935,771	0.333718 %
6691 HALL CO SCHOOLS	32,040,991	1.196614 %
6693 HALL COUNTY LIBRARY	281,083	0.010497 %
6701 HANCOCK CO SCHOOLS	1,252,145	0.046763 %
6711 HARALSON CO SCHOOLS	4,359,525	0.162812 %
C717 HARRIET TUBMAN SCHOOL OF SCIENCE AND TECHNOLOGY	5,264	0.000197 %
6721 HARRIS CO SCHOOLS	6,492,591	0.242475 %
6731 HART CO SCHOOLS	3,911,473	0.146079 %
D432 HART COUNTY BOARD OF HEALTH	8,476	0.000317 %
6732 HART COUNTY LIBRARY	27,258	0.001018 %
6741 HEARD CO SCHOOLS	2,492,145	0.093073 %
8764 HEART OF GEORGIA RESA	414,060	0.015464 %
6751 HENRY CO SCHOOLS	49,503,531	1.848776 %
6752 HENRY COUNTY LIBRARY	378,142	0.014122 %
6761 HOUSTON CO SCHOOLS	39,025,510	1.457460 %
6762 HOUSTON COUNTY PUBLIC LIBRARY	111,812	0.004176 %
C111 INTERNATIONAL ACADEMY OF SMYRNA CHARTER SCHOOL	400,818	0.014969 %
C041 INTERNATIONAL CHARTER ACADEMY OF GEORGIA	208,272	0.007778 %
C031 INTERNATIONAL CHARTER SCHOOL OF ATLANTA	862,570	0.032214 %

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<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
C019 INTERNATIONAL COMMUNITY SCHOOL	\$ 465,133	0.017371 %
6771 IRWIN CO SCHOOLS	2,308,137	0.086200 %
C769 IVY PREP ACADEMY FOR GIRLS	600,647	0.022432 %
6781 JACKSON CO SCHOOLS	11,024,415	0.411722 %
6791 JASPER CO SCHOOLS	2,753,661	0.102839 %
6801 JEFF DAVIS CO SCHOOLS	3,325,328	0.124189 %
7791 JEFFERSON CITY SCHOOLS	4,474,089	0.167091 %
6811 JEFFERSON CO SCHOOLS	2,935,339	0.109624 %
6812 JEFFERSON COUNTY REG.LIBRARY	25,261	0.000943 %
6821 JENKINS CO SCHOOLS	1,548,979	0.057849 %
6831 JOHNSON CO SCHOOLS	1,320,233	0.049306 %
6841 JONES CO SCHOOLS	5,954,410	0.222375 %
5430 KENNESAW STATE UNIVERSITY	26,388,913	0.985529 %
7352 KINCHAFOONEE REG LIBRARY	67,977	0.002539 %
C704 KIPP METRO ATLANTA COLLABORATIVE	8,062,657	0.301111 %
7292 LAKE BLACKSHEAR REG LIBRARY	86,445	0.003228 %
6851 LAMAR CO SCHOOLS	2,842,856	0.106170 %
6861 LANIER CO SCHOOLS	1,901,479	0.071013 %
8340 LANIER TECHNICAL COLLEGE	1,415,270	0.052855 %
6871 LAURENS CO SCHOOLS	7,464,411	0.278768 %
C801 LEADERSHIP PREPARATORY ACADEMY CHARTER SCHOOL	385,085	0.014382 %
6881 LEE CO SCHOOLS	6,649,179	0.248323 %
6882 LEE COUNTY LIBRARY	72,710	0.002715 %
6891 LIBERTY CO SCHOOLS	11,856,396	0.442793 %
C038 LIBERTY TECH CHARTER SCHOOL	548,305	0.020477 %
6901 LINCOLN CO SCHOOLS	1,459,179	0.054495 %
6902 LINCOLN COUNTY LIBRARY	7,498	0.000280 %
6252 LIVE OAK PUBLIC LIBRARIES	827,959	0.030921 %
6911 LONG CO SCHOOLS	3,718,826	0.138885 %
6921 LOWNDES CO SCHOOLS	11,639,772	0.434703 %
6931 LUMPKIN CO SCHOOLS	4,688,023	0.175081 %
6941 MACON CO SCHOOLS	1,422,376	0.053121 %
6951 MADISON CO SCHOOLS	6,293,631	0.235044 %
7811 MARIETTA CITY SCHOOLS	14,998,433	0.560137 %
6961 MARION CO SCHOOLS	1,453,950	0.054300 %
6971 MCDUFFIE CO SCHOOLS	4,111,163	0.153537 %
6981 MCINTOSH CO SCHOOLS	1,675,453	0.062572 %
6991 MERIWETHER CO SCHOOLS	2,815,813	0.105160 %
8564 METRO RESA	1,287,429	0.048081 %
6112 MIDDLE GEORGIA REG LIBRARY	383,108	0.014308 %
8644 MIDDLE GEORGIA RESA	266,856	0.009966 %
5840 MIDDLE GEORGIA STATE COLLEGE	5,694,055	0.212652 %
7001 MILLER CO SCHOOLS	969,331	0.036201 %
7011 MITCHELL CO SCHOOLS	2,077,734	0.077596 %
7021 MONROE CO SCHOOLS	5,299,698	0.197924 %
7031 MONTGOMERY CO SCHOOLS	1,098,043	0.041008 %
7041 MORGAN CO SCHOOLS	4,143,406	0.154741 %

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2022

<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
6352 MOULTRIE-COLQUITT CNTY LIBRARY	\$ 56,681	0.002117 %
C194 MOUNTAIN EDUCATION CENTER INC.	684,549	0.025565 %
7392 MOUNTAIN REG LIBRARY	118,199	0.004414 %
7051 MURRAY CO SCHOOLS	7,500,053	0.280100 %
7061 MUSCOGEE CO SCHOOL DISTRICT	36,304,694	1.355848 %
6682 N E GEORGIA REG LIBRARY	166,317	0.006211 %
C908 NEW LIFE ACADEMY OF EXCELLENCE INC.	439,053	0.016397 %
7071 NEWTON CO SCHOOLS	23,322,659	0.871016 %
7072 NEWTON COUNTY LIBRARY	91,837	0.003430 %
8380 NORTH GEORGIA TECHNICAL INSTITUTE	978,541	0.036545 %
8524 NORTH GEORGIA RESA	442,902	0.016541 %
C024 NORTH METRO ACADEMY OF PERFORMING ARTS	18,701	0.000698 %
8584 NORTHEAST GEORGIA RESA	970,436	0.036242 %
C013 NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	987,137	0.036866 %
C213 NORTHWEST CLASSICAL ACADEMY	446,821	0.016687 %
7552 NORTHWEST GEORGIA REGIONAL LIBRARY	145,347	0.005428 %
D554 NORTHWEST GEORGIA PUBLIC HEALTH	3,285	0.000123 %
8504 NORTHWEST GEORGIA RESA	948,170	0.035411 %
6452 OCMULGEE REGIONAL LIBRARY	80,127	0.002992 %
7081 OCONEE CO SCHOOLS	10,182,277	0.380271 %
8170 OCONEE FALL LINE TECHNICAL COLLEGE	1,057,847	0.039507 %
6872 OCONEE REG LIBRARY	119,531	0.004464 %
8664 OCONEE RESA	299,062	0.011169 %
C796 ODYSSEY CHARTER SCHOOL	402,973	0.015050 %
D408 OFFICE OF COMMISSIONER OF INSURANCE AND SAFETY FIRE	11,674	0.000436 %
8440 OGEECHEE TECH	1,531,335	0.057190 %
7091 OGLETHORPE CO SCHOOLS	2,714,131	0.101363 %
7382 OHOOPEE REG LIBRARY	80,445	0.003004 %
7942 OKEFENOKEE REG LIBRARY	119,073	0.004447 %
8884 OKEFENOKEE RESA	353,760	0.013212 %
C675 PATAULA CHARTER ACADEMY	700,154	0.026148 %
7101 PAULDING CO SCHOOLS	37,521,015	1.401273 %
7111 PEACH CO SCHOOLS	4,456,303	0.166427 %
7112 PEACH PUBLIC LIBRARY	48,453	0.001810 %
7841 PELHAM CITY SCHOOLS	1,693,794	0.063257 %
7121 PICKENS CO SCHOOLS	5,344,781	0.199608 %
6072 PIEDMONT REG LIBRARY	122,134	0.004561 %
7131 PIERCE CO SCHOOLS	4,232,432	0.158066 %
7141 PIKE CO SCHOOLS	3,506,634	0.130960 %
6992 PINE MOUNTAIN REGIONAL LIBRARY	79,214	0.002958 %
8544 PIONEER RESA	1,370,281	0.051175 %
7151 POLK SCHOOL DISTRICT	9,654,226	0.360550 %
D537 PROSECUTING ATTORNEYS COUNCIL OF GEORGIA	36,595	0.001367 %
7161 PULASKI CO SCHOOLS	1,650,272	0.061632 %
C037 PURPOSE BUILT SCHOOLS ATLANTA INC	3,184,282	0.118921 %
7171 PUTNAM CO SCHOOLS	4,002,224	0.149468 %
7181 QUITMAN CO SCHOOLS	414,621	0.015485 %

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
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<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
7191 RABUN CO SCHOOLS	\$ 3,391,956	0.126677 %
7201 RANDOLPH CO SCHOOLS	1,110,594	0.041477 %
C918 RESURGENCE HALL INC	446,702	0.016683 %
7211 RICHMOND CO SCHOOLS	34,294,429	1.280772 %
D403 RICHMOND COUNTY DFCS	6,262	0.000234 %
C917 RISE PREPARATORY CHARTER SCHOOL	1,067,683	0.039874 %
7221 ROCKDALE CO SCHOOLS	22,604,952	0.844212 %
6652 RODDENBERY MEMORIAL LIBRARY	51,156	0.001911 %
7851 ROME CITY SCHOOLS	7,948,912	0.296863 %
6572 SARA HIGHTOWER REGIONAL LIBRARY	211,651	0.007904 %
6342 SATILLA REG LIBRARY	26,885	0.001004 %
C033 SAVANNAH CLASSICAL ACADEMY	544,792	0.020346 %
5480 SAVANNAH STATE UNIVERSITY	3,299,523	0.123225 %
8410 SAVANNAH TECH COLLEGE	1,151,340	0.042998 %
7231 SCHLEY CO SCHOOLS	1,492,411	0.055736 %
C039 SCHOOL FOR ARTS INFUSED LEARNING	539,962	0.020166 %
C032 SCINTILLA CHARTER ACADEMY	644,600	0.024073 %
7241 SCREVEN CO SCHOOLS	2,687,200	0.100357 %
7242 SCREVEN-JENKINS REG LIBRARY	57,039	0.002130 %
C017 SE HEALTH UNIT	17,031	0.000636 %
4780 SECRETARY OF STATE	37,500	0.001401 %
7251 SEMINOLE CO SCHOOLS	1,583,255	0.059129 %
6282 SEQUOYAH REG LIBRARY	405,734	0.015153 %
C812 SEVEN PILLARS CAREER ACADEMY	171,183	0.006393 %
C042 SLAM ACADEMY OF ATLANTA	140,676	0.005254 %
7861 SOCIAL CIRCLE CITY SCHOOLS	2,413,553	0.090137 %
6922 SOUTH GEORGIA REG LIBRARY	121,583	0.004541 %
8420 SOUTH GEORGIA TECHNICAL INSTITUTE	629,066	0.023493 %
5870 SOUTH GEORGIA STATE COLLEGE	1,422,266	0.053116 %
8430 SOUTHEASTERN TECHNICAL COLLEGE	1,037,863	0.038760 %
8310 SOUTHERN CRESCENT TECHNICAL COLLEGE	1,536,228	0.057373 %
8370 SOUTHERN REGIONAL TECHNICAL COLLEGE	1,798,310	0.067160 %
6432 SOUTHWEST GEORGIA REG LIBRARY	104,692	0.003910 %
8844 SOUTHWEST GEORGIA RESA	191,019	0.007134 %
C035 SOUTHWEST GEORGIA STEM CHARTER SCHOOL	436,445	0.016300 %
C716 SPRING CREEK CHARTER ACADEMY	358,880	0.013403 %
D560 STATE BOARD OF WORKERS COMPENSATION	6,026	0.000225 %
4650 STATE OF GEORGIA DEPARTMENT OF LAW	13,913	0.000520 %
D424 STATE ROAD TOLL AND AUTHORITY	8,832	0.000330 %
6162 STATESBORO REGIONAL LIBRARY	206,941	0.007728 %
7271 STEPHENS CO SCHOOLS	4,366,421	0.163070 %
7281 STEWART CO SCHOOLS	721,634	0.026950 %
7291 SUMTER CO SCHOOLS	4,026,110	0.150361 %
7301 TALBOT CO SCHOOLS	676,603	0.025269 %
7311 TALIAFERRO CO SCHOOLS	437,295	0.016331 %
C015 TAPESTRY PUBLIC CHARTER SCHOOL	527,999	0.019719 %
7321 TATTNALL CO SCHOOLS	4,447,208	0.166087 %

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2022

<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
7331 TAYLOR CO SCHOOLS	\$ 1,633,372	0.061000 %
4150 TECHNICAL COLLEGE SYSTEM OF GEORGIA	1,569,032	0.058598 %
7341 TELFAIR CO SCHOOLS	2,045,700	0.076399 %
7351 TERRELL CO SCHOOLS	1,451,074	0.054192 %
C913 THE GLOBE ACADEMY	1,280,770	0.047832 %
C260 THE KINDEZI SCHOOL	2,435,225	0.090947 %
C070 THE MAIN STREET ACADEMY	966,063	0.036079 %
C811 THE MUSEUM SCHOOL OF AVONDALE ESTATES	989,321	0.036948 %
5180 THE UNIVERSITY OF GEORGIA	92,507,006	3.454799 %
7361 THOMAS CO SCHOOLS	7,127,810	0.266198 %
7362 THOMAS COUNTY PUBLIC LIBRARY	84,440	0.003154 %
7451 THOMASTON-UPSON COUNTY SCHOOLS	4,962,005	0.185313 %
7891 THOMASVILLE CITY SCHOOLS	3,384,347	0.126393 %
6632 THREE RIVERS REGIONAL LIBRARY	151,722	0.005666 %
D551 TIFT CO BOARD OF HEALTH DBA DIVERSIFIED ENTERPRISES	13,109	0.000490 %
7371 TIFT CO SCHOOLS	9,179,781	0.342831 %
7381 TOOMBS CO SCHOOLS	3,245,422	0.121205 %
7391 TOWNS CO SCHOOLS	1,545,851	0.057732 %
7401 TREUTLEN CO SCHOOLS	1,331,915	0.049742 %
7911 TRION CITY SCHOOLS	1,475,727	0.055113 %
7411 TROUP CO SCHOOLS	13,824,510	0.516295 %
7412 TROUP HARRIS COWETA REG LIBRARY	100,910	0.003769 %
7421 TURNER CO SCHOOLS	1,654,276	0.061781 %
7431 TWIGGS CO SCHOOLS	1,066,054	0.039813 %
7441 UNION CO SCHOOLS	4,039,114	0.150846 %
5450 UNIVERSITY OF NORTH GEORGIA	14,450,933	0.539690 %
5540 UNIVERSITY OF WEST GEORGIA	10,094,902	0.377008 %
C014 UTOPIAN ACADEMY FOR THE ARTS	494,782	0.018478 %
C045 UTOPIAN ACADEMY FOR THE ARTS ELEM SCH	175,325	0.006548 %
7921 VALDOSTA CITY SCHOOLS	9,596,061	0.358378 %
5510 VALDOSTA STATE UNIVERSITY	7,178,443	0.268089 %
7931 VIDALIA CITY SCHOOLS	2,715,721	0.101422 %
7461 WALKER CO SCHOOLS	10,487,660	0.391676 %
7471 WALTON CO SCHOOLS	17,248,937	0.644185 %
7481 WARE CO SCHOOLS	7,838,668	0.292746 %
7491 WARREN CO SCHOOLS	884,497	0.033033 %
7492 WARREN COUNTY PUBLIC LIBRARY	10,633	0.000397 %
7501 WASHINGTON CO SCHOOLS	3,650,028	0.136315 %
7511 WAYNE CO SCHOOLS	5,583,121	0.208509 %
7521 WEBSTER CO SCHOOLS	446,389	0.016671 %
C109 WESLEY INTERNATIONAL ACADEMY	1,270,427	0.047446 %
6222 WEST GEORGIA REG LIBRARY	193,777	0.007237 %
8604 WEST GEORGIA RESA	866,903	0.032376 %
8260 WEST GEORGIA TECHNICAL COLLEGE	1,714,403	0.064027 %
C914 WESTSIDE ATLANTA CHARTER SCHOOL	680,430	0.025412 %
7531 WHEELER CO SCHOOLS	1,135,698	0.042414 %
7541 WHITE CO SCHOOLS	4,672,609	0.174505 %

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2022

<u>Employer</u>	<u>Actual employer contributions</u>	<u>Employer allocation percentage</u>
7551 WHITFIELD CO SCHOOLS	\$ 15,394,672	0.574935 %
D410 WHITFIELD COUNTY DFCS	9,665	0.000361 %
7561 WILCOX CO SCHOOLS	1,377,247	0.051435 %
7571 WILKES CO SCHOOLS	1,733,855	0.064753 %
7581 WILKINSON CO SCHOOLS	1,489,095	0.055612 %
8480 WIREGRASS GEORGIA TECHNICAL COLLEGE	1,423,898	0.053177 %
7591 WORTH CO SCHOOLS	3,281,395	0.122548 %
7592 WORTH COUNTY LIBRARY SYSTEM	31,414	0.001173 %
C931 YI HWANG ACADEMY OF LANGUAGE EXCELLENCE	154,398	0.005766 %
 Total for all Employers	 <u>\$ 2,672,240,605</u>	 <u>99.798423 %</u>
Nonemployer:		
State of Georgia	<u>5,397,503</u>	<u>0.201577 %</u>
 Total all Entities	 <u><u>\$ 2,677,638,108</u></u>	 <u><u>100.000000 %</u></u>

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

Employer	Alloc. %	Net pension liability	Deferred Outflows of Resources				Deferred Inflows of Resources			Pension Expense/(Benefit)			
			Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	
												of contributions	Total pension expense
5570 ABRAHAM BALDWIN AGRICOLLEGE	0.110508 %	\$ 35,884,084	1,489,557	7,050,202	5,401,700	—	13,941,459	186,785	1,557,154	1,743,939	5,242,541	(929,088)	4,313,453
C012 ACADEMY FOR CLASSICAL EDUCATION INC	0.059769 %	19,408,150	805,637	3,813,149	2,921,546	1,605,499	9,145,831	101,024	—	101,024	2,835,458	1,009,922	3,845,380
5210 ALBANY STATE UNIVERSITY	0.191323 %	62,126,276	2,578,877	12,206,046	9,351,987	—	24,136,910	323,382	2,425,741	2,749,123	9,076,434	(2,117,673)	6,958,761
8200 ALBANY TECHNICAL INSTITUTE	0.036589 %	11,881,156	493,190	2,334,309	1,788,493	2,944	4,618,936	61,844	956,190	1,018,034	1,735,806	(460,568)	1,275,238
C301 ALTANTA SMART ACADEMY	0.004450 %	1,445,001	59,982	283,902	217,519	625,433	1,186,836	7,522	—	7,522	211,123	173,732	384,855
C406 AMANA ACADEMY	0.032243 %	10,469,925	434,609	2,057,042	1,576,058	309,592	4,377,301	54,498	106,307	160,805	1,529,625	137,719	1,667,344
6011 APPLING COUNTY SCHOOLS	0.166340 %	54,013,813	2,242,127	10,612,178	8,130,802	857,750	21,842,857	281,155	888,381	1,169,536	7,891,248	(228,827)	7,662,421
6292 ATHENS REGIONAL LIBRARY	0.013526 %	4,392,154	182,319	862,933	661,159	22,851	1,729,262	22,862	99,447	122,309	641,669	(60,393)	581,276
8220 ATHENS TECHNICAL COLLEGE	0.065943 %	21,412,967	888,858	4,207,039	3,223,335	—	8,319,232	111,459	918,496	1,029,955	3,128,364	(580,310)	2,548,054
6021 ATKINSON COUNTY SCHOOLS	0.072951 %	23,688,600	983,320	4,654,136	3,565,890	184,052	9,387,398	123,305	253,061	376,366	3,460,816	(155,207)	3,305,609
C909 ATLANTA HEIGHTS CHARTER SCHOOL	0.021393 %	6,946,721	288,360	1,364,833	1,045,703	292,411	2,991,307	36,159	451,582	487,741	1,014,890	(32,171)	982,719
5900 ATLANTA METROPOLITAN STATE COLLEGE	0.034853 %	11,317,443	469,790	2,223,556	1,703,636	—	4,396,982	58,910	3,182,116	3,241,026	1,653,447	(1,901,259)	(247,812)
C021 ATLANTA NEIGHBORHOOD CHARTER SCHOOL INC	0.054943 %	17,841,054	740,587	3,505,260	2,685,648	977,253	7,908,748	92,867	1,985	94,852	2,606,514	325,713	2,932,227
7611 ATLANTA PUBLIC SCHOOLS	2.727591 %	885,701,522	36,765,690	174,015,151	133,326,339	16,541,678	360,648,858	4,610,283	8,262,241	12,872,524	129,398,040	(5,443,961)	123,954,079
8230 ATLANTA TECHNICAL COLLEGE	0.031359 %	10,182,873	422,694	2,000,645	1,532,847	—	3,956,186	53,004	1,124,837	1,177,841	1,487,681	(734,005)	753,676
C921 ATLANTA UNBOUND ACADEMY	0.011473 %	3,725,505	154,647	731,956	560,807	1,493,084	2,940,494	19,392	—	19,392	544,289	465,516	1,009,805
7212 AUGUSTA RICHMOND COUNTY PUBLIC LIBRARY SYSTEM	0.010711 %	3,478,069	144,375	683,342	523,560	13,616	1,364,893	18,104	109,866	127,970	508,134	2,734	510,868
8240 AUGUSTA TECHNICAL INSTITUTE	0.048563 %	15,769,345	654,589	3,098,228	2,373,790	46,627	6,173,234	82,083	337,182	419,265	2,303,845	(324,339)	1,979,506
5120 AUGUSTA UNIVERSITY	1.384352 %	449,525,854	18,659,930	88,319,041	67,667,984	1,070,491	175,717,446	2,339,887	45,738,786	48,078,673	65,674,226	(11,817,048)	53,857,178
7042 AZALEA REGIONAL LIBRARY SYSTEM	0.006751 %	2,192,180	90,998	430,701	329,993	—	851,692	11,411	134,180	145,591	320,272	(68,671)	251,601
6031 BACON COUNTY SCHOOLS	0.097214 %	31,567,265	1,310,365	6,202,069	4,751,881	131,530	12,395,845	164,315	62,443	226,758	4,611,875	(23,477)	4,588,398
C101 BACONTON COMM CS	0.040216 %	13,058,913	542,079	2,565,705	1,965,783	1,330,569	6,404,136	67,975	20,626	88,601	1,907,866	589,277	2,497,143
6041 BAKER COUNTY SCHOOLS	0.016095 %	5,226,358	216,947	1,026,831	786,734	139,553	2,170,065	27,204	464,889	492,093	763,559	(72,490)	691,069
C128 BALDWIN COUNTY BOARD OF HEALTH	0.000000 %	—	—	—	—	—	—	—	38,872	38,872	—	(41,410)	(41,410)
6051 BALDWIN COUNTY SCHOOLS	0.223884 %	72,699,462	3,017,773	14,283,376	10,943,589	1,104,926	29,349,664	378,418	241,152	619,570	10,621,154	(117,430)	10,503,724
6061 BANKS COUNTY SCHOOLS	0.130273 %	42,302,161	1,755,973	8,311,171	6,367,825	564,163	16,999,132	220,193	410,410	630,603	6,180,203	49,506	6,229,709
T505 BARNESVILLE - LAMAR CO LIBRARY	0.000880 %	285,753	11,862	56,142	43,015	1,385	112,404	1,487	3,611	5,098	41,744	(3,792)	37,952
6071 BARROW COUNTY SCHOOLS	0.670439 %	217,704,503	9,036,968	42,772,741	32,771,474	9,159,238	93,740,421	1,133,203	44,756	1,177,959	31,805,903	2,592,197	34,398,100
6082 BARTOW COUNTY LIBRARY	0.006086 %	1,976,242	82,034	388,275	297,487	—	767,796	10,287	55,113	65,400	288,723	(44,636)	244,087
6081 BARTOW COUNTY SCHOOLS	0.634917 %	206,169,823	8,558,161	40,506,505	31,035,137	6,113,552	86,213,355	1,073,162	71,619	1,144,781	30,120,717	1,739,279	31,859,996
7572 BARTRAM TRAIL REGIONAL LIBRARY	0.002404 %	780,625	32,404	153,371	117,509	41,764	345,048	4,063	33,038	37,101	114,042	(10,163)	103,879
6091 BEN HILL CO SCHOOLS	0.144513 %	46,926,165	1,947,917	9,219,656	7,063,885	1,779,078	20,010,536	244,262	144,954	389,216	6,855,763	184,528	7,040,291
6101 BERRIEN CO SCHOOLS	0.124066 %	40,286,628	1,672,308	7,915,176	6,064,423	24,070	15,675,977	209,701	531,887	741,088	5,885,746	(347,622)	5,538,124
6111 BIBB CO SCHOOLS	1.028253 %	333,893,625	13,860,007	65,600,598	50,261,644	3,055,967	132,778,216	1,737,994	2,674,236	4,412,230	48,780,736	(171,626)	48,609,110
6121 BLECKLEY CO SCHOOLS	0.111874 %	36,327,650	1,507,970	7,137,350	5,468,470	937,716	15,051,506	189,094	809,544	998,638	5,307,356	36,420	5,343,776
4720 BOARD OF REGENTS	0.241311 %	78,358,346	3,252,674	15,395,186	11,795,431	19,732	30,463,023	407,874	2,817,266	3,225,140	11,447,887	(951,694)	10,496,193
6131 BRANTLEY CO SCHOOLS	0.152444 %	49,501,514	2,054,820	9,725,639	7,451,557	129,506	19,361,522	257,667	385,621	643,288	7,232,006	(255,410)	6,976,596
7631 BREMEN CITY SCHOOLS	0.097524 %	31,667,928	1,314,544	6,221,847	4,767,034	151,005	12,454,430	164,839	522,110	686,949	4,626,572	(32,658)	4,593,914
C407 BRIGHTEN ACADEMY	0.028063 %	9,112,599	378,266	1,790,366	1,371,737	47,433	5,062,324	47,433	—	47,433	1,331,316	274,465	1,605,781
C307 BROOKHAVEN INNOVATION ACADEMY	0.018611 %	6,043,351	250,861	1,187,347	909,717	277,791	2,625,716	31,457	58,027	89,484	882,902	320,471	1,203,373
6141 BROOKS CO SCHOOLS	0.101040 %	32,809,641	1,361,936	6,446,161	4,938,898	329,972	13,076,967	170,782	325,405	496,187	4,793,386	166,151	4,959,537
6142 BROOKS COUNTY LIBRARY	0.000805 %	261,399	10,851	51,357	39,349	1,898	103,455	1,361	2,116	3,477	38,199	(1,360)	36,839
6151 BRYAN CO SCHOOLS	0.413739 %	134,349,051	5,576,862	26,395,766	20,223,819	3,140,047	55,336,494	699,318	—	699,318	19,627,952	2,395,659	22,023,611
7641 BUFORD CITY SCHOOLS	0.265674 %	86,269,483	3,581,068	16,949,499	12,986,310	3,328,223	36,845,100	449,053	—	449,053	12,603,689	1,574,420	14,178,109
6161 BULLOCH CO SCHOOLS	0.485417 %	157,624,283	6,543,023	30,968,687	23,727,484	3,019,567	64,258,761	820,471	158,897	979,368	23,028,382	897,749	23,926,131
6171 BURKE CO SCHOOLS	0.237291 %	77,052,975	3,198,488	15,138,717	11,598,931	24,891	29,961,027	401,079	927,654	1,328,733	11,257,178	(221,995)	11,035,183

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

		Deferred Outflows of Resources					Deferred Inflows of Resources			Pension Expense/(Benefit)				
		Alloc. %	Net pension liability	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	Total pension expense/(benefit)
6181	BUTTS CO SCHOOLS	0.146412 %	\$ 47,542,807	1,973,514	9,340,809	7,156,709	326,385	18,797,417	247,471	826,200	1,073,671	6,945,839	(68,534)	6,877,305
7651	CALHOUN CITY SCHOOLS	0.150060 %	48,727,383	2,022,686	9,573,544	7,335,026	239,869	19,171,125	253,637	442,751	696,388	7,118,917	(221,205)	6,897,712
6191	CALHOUN CO SCHOOLS	0.025576 %	8,305,022	344,744	1,631,700	1,250,171	81,939	3,308,554	43,230	292,455	335,685	1,213,349	(180,323)	1,033,026
6201	CAMDEN CO SCHOOLS	0.407556 %	132,341,311	5,493,521	26,001,303	19,921,590	1,365,043	52,781,457	688,867	1,550,376	2,239,243	19,334,632	(263,645)	19,070,987
6211	CANDLER CO SCHOOLS	0.086294 %	28,021,330	1,163,172	5,505,394	4,218,104	225,147	11,111,817	145,858	42,600	188,458	4,093,833	24,049	4,117,882
6221	CARROLL CO SCHOOLS	0.642372 %	208,590,605	8,658,648	40,982,120	31,399,542	1,327,068	82,367,378	1,085,763	197,062	1,282,825	30,474,390	248,673	30,723,063
7661	CARROLLTON IND SCHOOLS	0.211265 %	68,601,829	2,847,679	13,478,308	10,326,764	729,477	27,382,228	357,089	338,505	695,594	10,022,511	324,350	10,346,861
7671	CARTERSVILLE CITY SCHOOLS	0.199631 %	64,824,045	2,690,862	12,736,080	9,758,087	1,122,442	26,307,471	337,424	136,355	473,779	9,470,572	275,684	9,746,256
6231	CATOOSA CO SCHOOLS	0.501359 %	162,800,959	6,757,908	31,985,757	24,506,739	1,091,868	64,342,272	847,417	1,141,716	1,989,133	23,784,672	(107,599)	23,677,073
6232	CATOOSA COUNTY LIBRARY	0.002380 %	772,832	32,080	151,840	116,336	33,731	333,987	4,023	17,492	33,987	112,905	(4,128)	108,777
C026	CENTENNIAL ACADEMY	0.042233 %	13,713,871	569,266	2,694,386	2,064,375	723,825	6,051,852	71,384	1,434,078	1,505,462	2,003,558	(199,799)	1,803,759
8350	CENTRAL GEORGIA TECHNICAL COLLEGE	0.090816 %	29,489,711	1,224,125	5,793,889	4,439,142	—	11,457,156	153,501	1,172,626	1,326,127	4,308,354	(657,106)	3,651,248
C201	CHARLES DREW CHARTER SCHOOL	0.140368 %	45,580,203	1,892,046	8,955,213	6,861,275	2,378,104	20,086,638	237,256	—	237,256	6,659,103	1,273,578	7,932,681
6241	CHARLTON CO SCHOOLS	0.073854 %	23,981,821	995,491	4,711,746	3,610,029	412,809	9,730,075	124,831	413,806	538,637	3,503,651	(49,729)	3,453,922
C018	CHARTER CONSERVATORY FOR L & T	0.007372 %	2,393,831	99,369	470,320	360,348	151,656	1,081,693	12,460	62,313	74,773	349,737	25,638	375,375
6251	CHATHAM CO SCHOOLS	1.872354 %	607,989,536	25,237,797	119,452,646	91,521,824	8,755,589	244,967,856	3,164,728	2,268,765	5,433,493	88,825,244	(92,949)	88,732,295
6261	CHATTAHOOCHEE CO SCHOOLS	0.038833 %	12,609,826	523,437	2,477,472	1,898,181	—	4,899,090	65,637	269,212	334,849	1,842,255	(193,918)	1,648,337
8724	CHATTAHOOCHEE FLINT RESA	0.014053 %	4,563,281	189,423	896,555	686,919	158,504	1,931,401	23,753	44,273	68,026	666,687	143,969	810,656
C016	CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	0.022599 %	7,338,332	304,616	1,441,773	1,104,653	755,224	3,606,266	38,198	92,057	130,255	1,072,108	402,203	1,474,311
8270	CHATTAHOOCHEE TECHNICAL COLLEGE	0.091032 %	29,559,850	1,227,037	5,807,670	4,449,701	—	11,484,408	153,866	1,486,767	1,640,633	4,318,605	(978,160)	3,340,445
6271	CHATTOOGA CO SCHOOLS	0.111926 %	36,344,536	1,508,671	7,140,667	5,471,012	4,077	14,124,427	189,182	394,100	583,282	5,309,829	(248,964)	5,060,865
C413	CHEROKEE CHARTER ACADEMY	0.025161 %	8,170,263	339,150	1,605,224	1,229,885	392,753	3,567,012	42,528	303,798	346,326	1,193,637	19,501	1,213,138
6281	CHEROKEE CO SCHOOLS	1.978147 %	642,342,568	26,663,799	126,202,040	96,693,052	4,336,807	253,895,698	3,343,543	504,818	3,848,361	93,844,099	2,150,040	95,994,139
D525	CHEROKEE COUNTY BOARD OF HEALTH	0.000299 %	97,091	4,030	19,076	14,615	6,773	44,494	505	—	505	14,181	3,461	17,642
7462	CHEROKEE REG LIBRARY	0.003714 %	1,206,008	50,062	236,946	181,543	23,544	492,095	6,278	12,534	18,812	176,187	(7,661)	168,526
6692	CHESTATEE REG LIBRARY	0.003738 %	1,213,801	50,385	238,477	182,716	23,455	495,033	6,318	51,963	58,281	177,323	(15,489)	161,834
7691	CHICKAMAUGA CITY SCHOOLS	0.048376 %	15,708,622	652,069	3,086,297	2,364,649	181,240	6,284,255	81,767	462,823	544,590	2,294,982	(161,446)	2,133,536
C036	CIRRUS ACADEMY	0.018522 %	6,014,451	249,661	1,181,669	905,367	859,893	3,196,590	31,307	3,340	34,647	878,704	340,289	1,218,993
D405	CLARKE COUNTY DFCS	0.000000 %	—	—	—	—	—	17,494	—	31,034	31,034	—	(553)	(553)
D550	CLARKE COUNTY HEALTH DEPARTMENT	0.000000 %	—	—	—	—	—	—	—	—	—	—	(754)	(754)
6291	CLARKE COUNTY SCHOOLS	0.826320 %	268,322,077	11,138,116	52,717,654	40,391,034	12,319,213	116,566,017	1,396,679	213,442	1,610,121	39,200,971	4,134,869	43,335,840
6301	CLAY CO SCHOOLS	0.015644 %	5,079,909	210,868	998,058	764,688	287,051	2,260,665	26,442	9,924	36,366	742,170	25,628	767,798
D431	CLAYTON CENTER COMMUNITY SERVICE BOARD	0.001750 %	568,259	23,589	111,647	85,541	43,696	264,473	2,958	39,916	42,874	83,009	30,959	113,968
6311	CLAYTON CO SCHOOLS	2.303760 %	748,075,404	31,052,796	146,975,534	112,609,217	16,461,344	307,098,891	3,893,907	6,335,038	10,228,945	109,291,312	3,129,287	112,420,599
5280	CLAYTON COLLEGE & STATE UNIV	0.155323 %	50,436,380	2,093,627	9,909,314	7,592,285	253,536	19,848,762	262,533	2,271,090	2,533,623	7,368,576	(462,322)	6,906,254
6312	CLAYTON COUNTY REG LIBRARY	0.001865 %	605,602	25,139	118,983	91,162	41,872	277,156	3,152	16,754	19,906	88,486	(4,214)	84,272
6321	CLINCH CO SCHOOLS	0.058304 %	18,932,436	785,890	3,719,685	2,849,936	—	7,355,511	98,548	279,678	378,226	2,765,977	(174,050)	2,591,927
8180	COASTAL PINES TECHNICAL COLLEGE	0.045501 %	14,775,054	613,316	2,902,878	2,224,117	121,299	5,861,610	76,908	745,686	822,594	2,158,579	(374,761)	1,783,818
7372	COASTAL PLAIN REGIONAL LIBRARY	0.006183 %	2,007,740	83,342	394,464	302,229	—	780,035	10,451	123,611	134,062	293,324	(73,179)	220,145
C040	COASTAL PLAINS EDUCATION CENTER INC	0.004365 %	1,417,400	58,837	278,479	213,364	294,179	844,859	7,378	—	7,378	207,086	164,878	371,964
8864	COASTAL PLAINS RESA	0.016469 %	5,347,803	221,989	1,050,691	805,015	571,544	2,649,239	27,837	516,639	544,476	781,298	327,145	1,108,443
6331	COBB CO SCHOOLS	5.698263 %	1,850,336,144	76,807,913	363,538,410	278,534,628	29,338,841	748,219,792	9,631,432	575,734	10,207,166	270,327,951	7,321,052	277,649,003
6332	COBB COUNTY PUBLIC LIBRARY	0.041346 %	13,425,845	557,310	2,637,797	2,021,018	39,629	5,255,754	69,885	390,727	460,612	1,961,478	(137,359)	1,824,119
6341	COFFEE CO SCHOOLS	0.333233 %	108,207,196	4,491,708	21,259,636	16,288,636	407,706	42,447,686	563,244	738,569	1,301,813	15,808,719	(274,923)	15,533,796
5630	COLLEGE OF COASTAL GEORGIA	0.063370 %	20,577,464	854,176	4,042,886	3,097,565	175,009	8,169,636	107,111	519,324	626,435	3,006,289	134,149	3,140,438
6351	COLQUITT CO SCHOOLS	0.418270 %	135,820,354	5,637,937	26,684,835	20,445,297	735,412	53,503,481	706,977	1,384,629	2,091,606	19,844,891	(694,653)	19,148,238

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

Employer	Alloc. %	Net pension liability	Deferred Outflows of Resources				Deferred Inflows of Resources			Pension Expense/(Benefit)			
			Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	Total pension expense/(benefit)
6361 COLUMBIA CO SCHOOLS	1.197962 %	\$ 389,001,418	16,147,545	76,427,711	58,557,125	3,142,310	154,274,691	2,024,843	436,819	2,461,662	56,831,810	1,952,421	58,784,231
5300 COLUMBUS STATE UNIVERSITY	0.206340 %	67,002,587	2,781,294	13,164,102	10,086,027	28,567	26,059,990	348,764	3,548,748	3,897,512	9,788,851	(1,108,670)	8,680,181
8280 COLUMBUS TECHNICAL INSTITUTE	0.048785 %	15,841,433	657,582	3,112,391	2,384,641	8,080	6,162,694	82,458	618,219	700,677	2,314,372	(498,659)	1,815,713
7711 COMMERCE CITY SCHOOLS	0.076736 %	24,917,663	1,034,338	4,895,612	3,750,903	1,161,703	10,842,556	129,702	268,105	397,807	3,640,379	412,490	4,052,869
7222 CONYERS-ROCKDALE LIBRARY.SYSTEM	0.003978 %	1,291,733	53,620	253,789	194,447	79,152	581,008	6,724	66,056	72,780	188,716	5,016	193,732
6371 COOK CO SCHOOLS	0.134856 %	43,790,350	1,817,748	8,603,558	6,591,845	365,515	17,378,666	227,939	9,012	236,951	6,397,620	150,342	6,547,962
T302 COOPERATIVE EXTENSION SERVICE	0.033768 %	10,965,122	455,165	2,154,335	1,650,601	4,227	4,264,328	57,076	1,129,044	1,186,120	1,601,962	(411,104)	1,190,858
C105 COWETA CHARTER ACADEMY	0.024686 %	8,016,021	332,747	1,574,920	1,206,667	300,788	3,415,122	41,725	41,112	82,837	1,171,117	265,797	1,436,914
6381 COWETA CO SCHOOLS	1.055933 %	342,881,856	14,233,111	67,366,530	51,614,660	5,056,919	138,271,220	1,784,780	196,626	1,981,406	50,093,899	1,337,639	51,431,538
T506 COWETA PUBLIC LIBRARY	0.007033 %	2,283,751	94,799	448,692	343,777	5,481	892,749	11,887	103,567	115,454	333,656	(51,112)	282,544
6391 CRAWFORD CO SCHOOLS	0.071182 %	23,114,171	959,475	4,541,277	3,479,420	69,478	9,049,650	120,315	378,937	499,252	3,376,907	(132,586)	3,244,321
6401 CRISP CO SCHOOLS	0.169649 %	55,088,310	2,286,729	10,823,286	8,292,548	292,177	21,694,740	286,748	2,217,307	2,504,055	8,048,230	(871,249)	7,176,981
8684 CSRA RESA	0.009650 %	3,133,542	130,074	615,652	471,698	211,198	1,428,622	16,311	60,215	76,526	457,803	(12,994)	444,809
6411 DADE CO SCHOOLS	0.091122 %	29,589,075	1,228,250	5,813,411	4,454,100	236,596	11,732,357	154,018	694,952	848,970	4,322,856	(434,110)	3,888,746
7721 DALTON CITY SCHOOLS	0.381376 %	123,840,159	5,140,636	24,331,068	18,641,895	2,314,175	50,427,774	644,617	249,523	894,140	18,092,639	738,404	18,831,043
5690 DALTON STATE COLLEGE	0.080110 %	26,013,266	1,079,817	5,110,867	3,915,826	—	10,106,510	135,405	1,103,330	1,238,735	3,800,465	(470,207)	3,330,258
6421 DAWSON CO SCHOOLS	0.203558 %	66,099,217	2,743,795	12,986,616	9,950,041	86,456	25,766,908	344,062	583,293	927,355	9,656,877	144,280	9,801,157
7731 DECATUR CITY SCHOOLS	0.354854 %	115,227,953	4,783,141	22,639,015	17,345,484	6,215,579	50,983,219	599,788	568,231	1,168,019	16,834,406	3,243,800	20,078,206
6431 DECATUR CO SCHOOLS	0.186110 %	60,433,515	2,508,610	11,873,466	9,097,172	—	23,479,248	314,571	3,152,136	3,466,707	8,829,142	(1,581,402)	7,247,740
C706 DEKALB AGRICULTURE TECHNOLOGY AND ENVIRONMENT	0.033241 %	10,793,995	448,061	2,120,713	1,624,841	341,974	4,535,589	56,185	101,678	157,863	1,576,976	221,889	1,798,865
6441 DEKALB CO SCHOOLS	4.915646 %	1,596,205,276	66,258,877	313,608,924	240,279,824	7,849,273	627,996,898	8,308,621	48,975,032	57,283,653	233,200,261	(4,651,956)	228,548,305
D427 DEKALB COUNTY DFCS	0.000404 %	131,187	5,446	25,774	19,748	8,613	59,581	683	22,409	23,092	19,175	2,985	22,160
6442 DEKALB COUNTY PUBLIC LIBRARY	0.074894 %	24,319,530	1,009,510	4,778,096	3,660,865	255,022	9,704,493	126,589	177,261	303,850	3,553,009	189,571	3,742,580
C020 DEKALB PATH ACADEMY	0.017291 %	5,614,722	233,069	1,103,133	845,195	221,060	2,402,457	29,226	302,113	331,339	820,281	51,437	871,718
C910 DEKALB PREPARATORY ACADEMY	0.022638 %	7,350,996	305,142	1,444,262	1,106,559	187,035	3,042,998	38,264	246,378	284,642	1,073,955	105,610	1,179,565
C941 DELTA STEAM ACADEMY	0.006408 %	2,080,801	86,375	313,227	408,818	313,227	791,946	10,831	—	10,831	303,998	266,193	570,191
4010 DEPARTMENT OF ADMIN SERVICE	0.003063 %	994,615	41,287	195,414	149,721	108,913	495,335	5,177	9,504	14,681	145,306	57,969	203,275
4190 DEPARTMENT OF COMMUNITY HEALTH	0.000774 %	251,333	10,433	49,380	37,834	42,625	140,272	1,308	8,595	9,903	36,711	1,884	38,595
D540 DEPARTMENT OF COMMUNITY SUPERVISION	0.000533 %	173,075	7,184	34,004	26,053	8,129	75,370	901	27,439	28,340	25,290	(5,573)	19,717
4670 DEPARTMENT OF CORRECTIONS	0.012150 %	3,945,340	163,772	775,147	593,900	95,701	1,628,520	20,536	832,208	852,744	576,411	(114,573)	461,838
4270 DEPARTMENT OF HUMAN SERVICES	0.001331 %	432,201	17,941	84,915	65,060	60,642	228,558	2,250	498,861	501,111	63,140	(114,182)	(51,042)
4620 DEPARTMENT OF NATURAL RESOURCE	0.002186 %	709,836	29,465	139,463	106,853	26,362	302,143	3,695	113,966	117,661	103,717	23,518	127,235
D425 DEPARTMENT OF PUBLIC HEALTH	0.002202 %	715,032	29,681	140,483	107,635	125,254	403,053	3,722	53,915	57,637	104,467	38,612	143,079
4660 DEPARTMENT OF PUBLIC SAFETY	0.001827 %	593,262	24,626	116,559	89,305	2,655	233,145	3,088	40,087	43,175	86,682	(19,549)	67,133
M441 DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENT DISABILITY	0.001805 %	586,118	24,330	115,156	88,230	166,571	394,287	3,051	23,406	26,457	85,630	29,267	114,897
D426 DEPARTMENT OF FAMILY AND CHILDREN SERVICES REGION IX	0.000056 %	18,184	755	3,573	2,737	23,112	30,177	95	31,061	31,156	2,644	2,681	5,325
7012 DESOTO TRAIL REGIONAL LIBRARY	0.002166 %	703,342	29,196	138,187	105,875	32,951	306,209	3,661	38,478	42,139	102,765	(14,646)	88,119
C112 DESTINY ACHIEVERS ACADEMY OF EXCELLENCE	0.000000 %	—	—	—	—	11,761	11,761	—	437,195	437,195	—	(311,157)	(311,157)
D401 DFCS FIELD FISCAL SERVICES REGION XI	0.000254 %	82,479	3,424	16,205	12,416	4,949	36,994	429	407	836	12,045	8,629	20,674
D420 DFCS REGION X	0.000166 %	53,903	2,238	10,590	8,114	23,331	44,273	281	—	281	7,876	6,481	14,357
D422 DFCS REGION XII	0.000266 %	86,375	3,585	16,970	13,002	37,386	70,943	450	—	450	12,632	10,385	23,017
6451 DODGE CO SCHOOLS	0.122288 %	39,709,277	1,648,342	7,801,743	5,977,513	17,316	15,444,914	206,696	1,839,125	2,045,821	5,801,380	(719,090)	5,082,290
6461 DOOLY CO SCHOOLS	0.054171 %	17,590,371	730,181	3,456,007	2,647,912	259,590	7,093,690	91,562	439,332	530,894	2,569,883	(377,379)	2,192,504
6471 DOUGHERTY CO SCHOOLS	0.637106 %	206,880,633	8,587,666	40,646,159	31,142,136	405,101	80,781,062	1,076,862	4,157,091	5,233,953	30,224,563	(1,949,545)	28,275,018
6472 DOUGHERTY CO.PUBLIC LIBRARY	0.008804 %	2,858,829	118,671	561,679	430,345	1,561	1,112,256	14,881	162,793	177,674	417,662	(77,966)	339,696
6481 DOUGLAS CO SCHOOLS	1.175320 %	381,649,123	15,842,350	74,983,195	57,450,370	1,023,466	149,299,381	1,986,573	2,251,355	4,237,928	55,757,677	13,802	55,771,479

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

Employer	Alloc. %	Net pension liability	Deferred Outflows of Resources				Deferred Inflows of Resources			Pension Expense/(Benefit)			
			Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	Total pension expense/(benefit)
D404 DOUGLAS COUNTY DFCS	0.000026 %	\$ 8,443	350	1,659	1,271	24,242	27,522	44	37,806	37,850	1,244	1,518	2,762
7741 DUBLIN CITY SCHOOLS	0.112789 %	36,624,769	1,520,303	7,195,725	5,513,196	2,172,523	16,401,747	190,640	264,032	454,672	5,350,759	38,499	5,389,258
C028 DUBOIS INTEGRITY ACADEMY	0.038704 %	12,567,937	521,698	2,469,242	1,891,876	1,608,129	6,490,945	65,419	—	65,419	1,836,127	703,290	2,539,417
6491 EARLY CO SCHOOLS	0.092494 %	30,034,590	1,246,743	5,900,942	4,521,164	1,329	11,670,178	156,337	1,145,282	1,301,619	4,387,947	(547,815)	3,840,132
C215 EAST CENTRAL HEALTH DISTRICT	0.000309 %	100,338	4,165	19,714	15,104	22,454	61,437	522	—	522	14,649	12,250	26,899
5710 EAST GEORGIA STATE COLLEGE	0.045111 %	14,648,414	608,059	2,877,997	2,205,054	186	5,691,296	76,248	1,594,595	1,670,843	2,140,097	(533,553)	1,606,544
6501 ECHOLS CO SCHOOLS	0.035881 %	11,651,254	483,646	2,289,140	1,753,886	74,209	4,600,881	60,648	159,666	220,314	1,702,219	(75,587)	1,626,632
6511 EFFINGHAM CO SCHOOLS	0.600507 %	194,996,231	8,094,342	38,311,212	29,353,154	2,626,561	78,385,269	1,015,001	—	1,015,001	28,488,312	1,706,534	30,194,846
W040 EFFINGHAM COUNTY TAX COMMISSIONER OFFICE	0.000266 %	86,375	3,585	16,970	13,002	2,428	35,985	450	1,615	2,065	12,631	866	13,497
6521 ELBERT CO SCHOOLS	0.143458 %	46,583,586	1,933,696	9,152,349	7,012,316	146,659	18,245,020	242,478	357,391	599,869	6,805,707	(2,473)	6,803,234
6522 ELBERT COUNTY LIBRARY	0.000741 %	240,617	9,988	47,274	36,221	2,565	96,048	1,252	2,410	3,662	35,152	(1,601)	33,551
6531 EMANUEL CO SCHOOLS	0.178832 %	58,070,207	2,410,509	11,409,144	8,741,419	183,066	22,744,138	302,269	1,218,183	1,520,452	8,483,869	(260,880)	8,222,989
C718 ETHOS CLASSICAL CHARTER SCHOOL	0.014869 %	4,828,252	200,422	948,614	726,806	1,491,634	3,367,476	25,132	—	25,132	705,379	600,009	1,305,388
6541 EVANS CO SCHOOLS	0.088564 %	28,758,443	1,193,770	5,650,216	4,329,063	1,388,248	12,561,297	149,694	109,881	259,575	4,201,513	330,420	4,531,933
6551 FANNIN CO SCHOOLS	0.144647 %	46,969,677	1,949,723	9,228,205	7,070,435	32,045	18,280,408	244,488	739,435	983,923	6,862,100	(565,638)	6,296,462
6561 FAYETTE CO SCHOOLS	1.041723 %	338,267,595	14,041,572	66,459,959	50,920,066	996,010	132,417,607	1,760,762	6,243,434	8,004,196	49,419,773	(157,229)	49,262,544
8804 FIRST DISTRICT RESA	0.025791 %	8,374,836	347,642	1,645,417	1,260,680	—	3,253,739	43,593	1,402,241	1,445,834	1,223,528	(614,031)	609,497
7262 FLINT RIVER REGIONAL LIBRARY	0.004954 %	1,608,660	66,776	316,056	242,155	693	625,680	8,373	75,532	83,905	235,014	(38,703)	196,311
6571 FLOYD CO SCHOOLS	0.433701 %	140,831,098	5,845,934	27,669,304	21,199,574	—	54,714,812	733,059	3,982,805	4,715,864	20,574,946	(2,825,306)	17,749,640
D430 FLOYD COUNTY DFCS	0.000311 %	100,988	4,192	19,841	15,202	3,329	42,564	526	1,270	1,796	14,760	1,200	15,960
C915 FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	0.015892 %	5,160,440	214,211	1,013,880	776,811	1,113,412	3,118,314	26,861	849,671	876,532	753,924	449,026	1,202,950
6581 FORSYTH CO SCHOOLS	0.2147706 %	697,401,653	28,949,316	137,019,584	104,981,201	9,729,352	280,679,453	3,630,139	—	3,630,139	101,888,060	8,776,038	110,664,098
6582 FORSYTH COUNTY PUBLIC LIBRARY	0.028601 %	9,287,298	385,518	1,824,690	1,398,035	212,831	3,821,074	48,343	48,308	96,651	1,356,845	106,077	1,462,922
5330 FORT VALLEY STATE UNIVERSITY	0.149791 %	48,640,033	2,019,060	9,556,383	7,321,877	79,517	18,976,837	253,183	1,935,794	2,188,977	7,106,157	(385,988)	6,720,169
6591 FRANKLIN CO SCHOOLS	0.153827 %	49,950,600	2,073,462	9,813,872	7,519,159	191,467	19,597,960	260,005	2,062,104	2,322,109	7,297,616	(526,727)	6,770,889
C034 FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	0.021452 %	6,965,879	289,155	1,368,597	1,048,587	190,887	2,897,226	36,259	32,748	69,007	1,017,683	265,644	1,283,327
6601 FULTON CO SCHOOLS	4.546120 %	1,476,213,040	61,277,970	290,033,864	222,217,164	15,942	573,544,940	7,684,034	22,196,717	29,880,751	215,669,805	(9,509,627)	206,160,178
C227 FULTON LEADERSHIP ACADEMY	0.010769 %	3,496,902	145,157	687,042	526,395	—	1,358,594	18,202	207,094	225,296	510,881	(163,118)	347,763
C506 FULTON SCIENCE ACADEMY HIGH SCHOOL	0.000000 %	—	—	—	—	—	—	—	—	—	—	—	(3,106)
C396 FURLOW CHARTER SCHOOL	0.021544 %	6,995,753	290,395	1,374,466	1,053,084	674,984	3,392,929	36,415	—	36,415	1,022,055	351,775	1,373,830
D570 GEORGIA DPH SOUTH HEALTH DISTRICT	0.000131 %	42,538	1,766	8,358	6,403	18,412	34,939	221	—	221	6,222	5,114	11,336
9770 GEORGIA PUB TELECOMMUNICATIONS COMM	0.001480 %	480,585	19,949	94,421	72,343	4,828	191,541	2,502	41,357	43,859	70,211	(2,491)	67,720
D531 GEORGIA SOIL AND WATER CONSERVATION COMMISSION	0.000000 %	—	—	—	—	—	—	—	—	—	—	—	(738)
5420 GEORGIA SOUTHWESTERN STATE UNIVERSITY	0.070905 %	23,024,224	955,741	4,523,605	3,465,880	138,146	9,083,372	119,846	388,465	508,311	3,363,751	56,948	3,420,699
D100 GEORGIA VOCATIONAL REHABILITATION AGENCY	0.000932 %	302,638	12,563	59,460	45,557	130,990	248,570	1,575	—	1,575	44,212	36,386	80,598
7761 GAINESVILLE CITY SCHOOLS	0.333318 %	108,234,798	4,492,853	21,265,058	16,292,790	567,425	42,618,126	563,387	1,650,306	2,213,693	15,812,735	(518,749)	15,293,986
C920 GENESIS INNOVATION ACADEMY FOR BOYS	0.010939 %	3,552,105	147,449	697,888	534,705	438,262	1,818,304	18,490	35,558	54,048	518,950	405,290	924,240
C919 GENESIS INNOVATION ACADEMY FOR GIRLS	0.023442 %	7,612,071	315,979	1,495,555	1,145,859	1,510,427	4,467,820	39,623	—	39,623	1,112,101	878,593	1,990,694
9775 GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	0.000000 %	—	—	—	—	—	—	—	86,404	86,404	—	—	(23,559)
D538 GEORGIA BUILDING AUTHORITY	0.000849 %	275,687	11,444	54,165	41,500	33,947	141,056	1,435	492	1,927	40,271	10,885	51,156
D533 GEORGIA BUREAU OF INVESTIGATION	0.001031 %	334,786	13,897	65,776	50,396	11,791	141,860	1,743	42,544	44,287	48,920	(12,301)	36,619
5360 GEORGIA COLLEGE & STATE UNIV	0.260992 %	84,749,147	3,517,958	16,650,796	12,757,451	121,843	33,048,048	441,139	3,558,068	3,999,207	12,381,564	(1,017,661)	11,363,903
C412 GEORGIA CONNECTIONS ACADEMY	0.078735 %	25,566,776	1,061,283	5,023,144	3,848,616	2,664,916	12,597,959	133,081	—	133,081	3,735,228	1,097,020	4,832,248
C011 GEORGIA CYBER ACADEMY	0.381897 %	124,009,338	5,147,658	24,364,307	18,667,362	20,366,575	68,545,902	645,498	—	645,498	18,117,339	7,641,527	25,758,866
4020 GEORGIA DEPARTMENT OF AGRICULTURE	0.001131 %	367,258	15,245	72,156	55,284	28,713	171,398	1,912	13,212	15,124	53,666	24,024	77,690
4040 GEORGIA DEPARTMENT OF AUDITS	0.000000 %	—	—	—	—	—	1,515	—	37,449	37,449	—	(35,030)	(35,030)

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

		Deferred Outflows of Resources						Deferred Inflows of Resources			Pension Expense/(Benefit)			
		Alloc. %	Net pension liability	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions		Total pension expense/(benefit)
Employer												of contributions	of contributions	
D536	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	0.000000 %	\$ —	—	—	—	—	—	—	—	—	(2,269)	(2,269)	
D539	GEORGIA DEPARTMENT OF DEFENSE	0.000460 %	149,371	6,200	29,347	22,485	18,505	76,537	778	33,700	34,478	21,813	882	22,695
4750	GEORGIA DEPARTMENT OF DRIVER SERVICES	0.000869 %	282,181	11,713	55,441	42,477	2,078	111,709	1,469	3,026	4,495	41,228	882	42,110
4690	GEORGIA DEPARTMENT OF EARLY CARE AND LEARNING	0.005172 %	1,679,448	69,714	329,964	252,811	117,573	770,062	8,742	85,420	94,162	245,358	(7,466)	237,892
4290	GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	0.000490 %	159,112	6,605	31,261	23,952	24,635	86,453	828	159,470	160,298	23,248	(21,257)	1,991
4610	GEORGIA DEPARTMENT OF JUVENILE JUSTICE	0.016986 %	5,515,683	228,957	1,083,675	830,286	171,979	2,314,897	28,710	929,761	958,471	805,830	(133,366)	672,464
4740	GEORGIA DEPARTMENT OF REVENUE	0.000706 %	229,252	9,516	45,041	34,510	13,254	102,321	1,193	3,477	4,670	33,505	33,505	48,298
D553	GEORGIA DEPARTMENT OF TRANSPORTATION	0.000855 %	277,635	11,525	54,547	41,793	47,315	155,180	1,445	—	1,445	40,556	32,547	73,103
4140	GEORGIA DEPARTMENT OF EDUCATION	0.213036 %	69,176,907	2,871,551	13,591,294	10,413,332	2,110,781	28,986,958	360,082	754,241	1,114,323	10,106,515	610,485	10,717,000
4400	GEORGIA DEPARTMENT OF LABOR	0.000788 %	255,879	10,622	50,273	38,518	71,849	171,262	1,332	33,317	34,649	37,371	(3,938)	33,433
D555	GEORGIA FINANCING AND INVESTMENT COMMISSION	0.000745 %	241,916	10,042	47,530	36,416	94,830	188,818	1,259	—	1,259	35,338	30,541	65,879
C951	GEORGIA FUGEES ACADEMY CHARTER SCHOOL INC	0.007105 %	2,307,131	95,770	453,286	347,297	860,401	1,756,754	12,009	—	12,009	337,071	297,753	634,824
D526	GEORGIA GENERAL ASSEMBLY	0.001440 %	467,596	19,410	91,869	70,388	—	181,667	2,434	11,567	14,001	68,309	(5,995)	62,314
5400	GEORGIA GWINNETT COLLEGE	0.238471 %	77,436,143	3,214,394	15,213,999	11,656,610	665,716	30,750,719	403,073	2,189,492	2,592,565	11,313,155	103,113	11,416,268
C029	GEORGIA HIGH SCH FOR ACCELERATED LEARNING FULTON CO INC	0.005709 %	1,853,823	76,953	364,223	279,059	109,360	829,595	9,650	174,571	184,221	270,828	24,478	295,306
5720	GEORGIA HIGHLANDS COLLEGE	0.095412 %	30,982,121	1,286,076	6,087,105	4,663,798	114,775	12,151,754	161,269	1,415,007	1,576,276	4,526,386	(259,162)	4,267,224
5030	GEORGIA INST OF TECHNOLOGY	2.714998 %	881,612,332	36,595,947	173,211,741	132,710,786	31,604,199	374,122,673	4,588,998	—	4,588,998	128,800,633	14,036,560	142,837,193
C605	GEORGIA MAGNET CHARTER SCHOOL	0.040187 %	13,049,496	541,688	2,563,855	1,964,365	342,366	5,412,274	67,926	367,706	435,632	1,906,497	(34,686)	1,871,811
6055	GEORGIA MILITARY COLLEGE	0.176148 %	57,198,661	2,374,331	11,237,909	8,610,223	185,702	22,408,165	297,732	1,588,560	1,886,292	8,356,546	(355,855)	8,000,691
8290	GEORGIA NORTHWESTERN TECHNICAL COLLEGE	0.061494 %	19,968,290	828,889	3,923,201	3,005,865	—	7,757,955	103,940	536,985	640,925	2,917,287	(539,225)	2,378,062
8300	GEORGIA PIEDMONT TECHNICAL COLLEGE	0.049061 %	15,931,055	661,302	3,129,999	2,398,132	—	6,189,433	82,925	1,371,564	1,454,489	2,327,479	(936,620)	1,390,859
4920	GEORGIA PUBLIC DEFENDER STANDARD COUNCIL	0.000695 %	225,680	9,368	44,340	33,972	2,009	89,689	1,175	23,803	24,978	32,974	(4,744)	28,230
C030	GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	0.023873 %	7,752,025	321,788	1,523,052	1,166,927	661,174	3,672,941	40,351	108,145	148,496	1,132,546	286,464	1,419,010
5390	GEORGIA SOUTHERN UNIVERSITY	0.695743 %	225,921,201	9,378,045	44,387,088	34,008,349	—	87,773,482	1,175,973	7,180,397	8,356,370	33,006,327	(3,475,565)	29,530,762
5090	GEORGIA STATE UNIVERSITY	1.526004 %	495,522,996	20,569,283	97,356,171	74,592,022	382,423	192,899,899	2,579,313	17,584,511	20,163,824	72,394,264	(4,415,251)	67,979,013
4760	GEORGIA STUDENT FINANCE COMM	0.005114 %	1,660,615	68,933	326,264	249,975	61,215	706,387	8,644	8,812	17,456	242,605	47,636	290,241
9800	GEORGIA TECHNOLOGY AUTHORITY	0.000000 %	—	—	—	—	—	—	—	107,945	107,945	—	(68,367)	(68,367)
D534	GEORGIA WORLD CONGRESS CENTER AUTHORITY	0.000000 %	—	—	—	—	—	—	—	917	917	—	(11,333)	(11,333)
6611	GILMER CO SCHOOLS	0.182093 %	59,129,117	2,454,464	11,617,189	8,900,819	—	22,972,472	307,781	632,075	939,856	8,638,557	(417,197)	8,221,360
6621	GLASCOCK CO SCHOOLS	0.028980 %	9,410,366	390,627	1,848,869	1,416,560	276,961	3,933,017	48,983	54,364	103,347	1,374,829	20,495	1,395,324
6631	GLYNN CO SCHOOLS	0.602573 %	195,667,101	8,122,190	38,443,019	29,454,142	1,183,707	77,203,058	1,018,493	5,435,648	6,454,141	28,586,308	(2,115,323)	26,470,985
D527	GLYNN COUNTY HEALTH DEPARTMENT COASTAL HEALTH DISTRICT	0.000419 %	136,057	5,648	26,731	20,481	6,490	59,350	708	316	1,024	19,870	3,850	23,720
6641	GORDON CO SCHOOLS	0.301347 %	97,853,196	4,061,910	19,225,369	14,730,028	1,116,690	39,133,997	509,349	319,040	828,389	14,296,034	80,817	14,376,851
5760	GORDON COLLEGE	0.068379 %	22,203,983	921,693	4,362,451	3,342,408	8,905	8,635,457	115,577	2,537,234	2,652,811	3,243,932	(938,964)	2,304,968
4220	GOVERNORS OFFICE OF PLANNING AND BUDGET	0.007462 %	2,423,056	100,582	476,061	364,747	211,804	1,153,194	12,613	222,110	234,723	353,993	(136,391)	217,602
C912	GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	0.000000 %	—	—	—	—	—	—	—	1,060,913	1,060,913	—	(837,879)	(837,879)
6651	GRADY CO SCHOOLS	0.188448 %	61,192,708	2,540,125	12,022,626	9,211,455	130,022	23,904,228	318,522	1,182,951	1,501,473	8,940,041	(275,436)	8,664,605
6661	GREENE CO SCHOOLS	0.160564 %	52,138,235	2,164,271	10,243,680	7,848,468	1,441,357	21,697,776	271,392	—	271,392	7,617,211	742,091	8,359,302
8624	GRIFFIN RESA	0.019578 %	6,357,355	263,895	1,249,039	956,985	384,536	2,854,455	33,092	90,516	123,608	928,776	115,054	1,043,830
7261	GRIFFIN SPALDING CO SCHOOLS	0.456957 %	148,382,771	6,159,406	29,152,993	22,336,341	575,911	58,224,651	772,367	3,842,514	4,614,881	21,678,228	(1,198,266)	20,479,962
6671	GWINNETT CO SCHOOLS	8.370840 %	2,718,173,556	112,832,066	534,043,764	409,171,852	49,569,463	1,105,617,145	14,148,719	3,771,238	17,919,957	397,116,073	18,083,546	415,199,529
D412	GWINNETT COUNTY DFCS	0.000087 %	28,251	1,173	5,550	4,253	11,952	22,928	147	—	147	4,134	3,437	7,571
6672	GWINNETT COUNTY PUBLIC LIBRARY	0.077009 %	25,006,311	1,038,018	4,913,029	3,764,248	199,049	9,914,344	130,164	72,017	202,181	3,653,337	(3,064)	3,650,273
8320	GWINNETT TECHNICAL COLLEGE	0.063883 %	20,744,045	861,090	4,075,615	3,122,641	—	8,059,346	107,978	1,632,424	1,740,402	3,030,649	(693,515)	2,337,134
6681	HABERSHAM CO SCHOOLS	0.333718 %	108,364,685	4,498,245	21,290,578	16,312,343	1,289,099	43,390,265	564,064	181,059	745,123	15,831,730	158,318	15,990,048
W041	HABERSHAM COUNTY BOARD OF COMMISSIONERS	0.000000 %	—	—	—	—	—	—	—	221	221	—	(2,081)	(2,081)

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

		Deferred Outflows of Resources						Deferred Inflows of Resources			Pension Expense/(Benefit)				
		Alloc. %	Net pension liability	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions		Total pension expense /(benefit)
Employer															
6691	HALL CO SCHOOLS	1.196614 %	\$ 388,563,696	16,129,375	76,341,712	58,491,234	3,077,982	154,040,303	2,022,565	—	2,022,565	56,767,859	1,684,395	58,452,254	
6693	HALL COUNTY LIBRARY	0.010497 %	3,408,579	141,491	669,689	513,100	48,352	1,372,632	17,742	57,969	75,711	497,992	(11,615)	486,377	
6701	HANCOCK CO SCHOOLS	0.046763 %	15,184,850	630,327	2,983,391	2,285,804	—	5,899,522	79,041	738,674	817,715	2,218,458	(370,264)	1,848,194	
6711	HARALSON CO SCHOOLS	0.162812 %	52,868,204	2,194,572	10,387,098	7,958,352	116,824	20,656,846	275,191	925,211	1,200,402	7,723,878	(306,525)	7,417,353	
C717	HARRIET TUBMAN SCHOOL OF SCIENCE AND TECHNOLOGY	0.000197 %	63,970	2,655	12,568	9,629	380,171	405,023	333	435,274	435,607	9,337	19,894	29,231	
6721	HARRIS CO SCHOOLS	0.242475 %	78,736,320	3,268,364	15,469,447	11,852,328	651,037	31,241,176	409,841	—	409,841	11,503,103	288,310	11,791,413	
6731	HART CO SCHOOLS	0.146079 %	47,434,675	1,969,025	9,319,564	7,140,432	24,477	18,453,498	246,909	553,457	800,366	6,930,055	(366,493)	6,563,562	
D432	HART COUNTY BOARD OF HEALTH	0.000317 %	102,936	4,273	20,224	15,495	28,734	68,726	536	1,686	2,222	15,026	13,041	28,067	
6732	HART COUNTY LIBRARY	0.001018 %	330,564	13,722	64,946	49,760	34,983	163,411	1,721	20,485	22,206	48,295	(4,957)	43,338	
6741	HEARD CO SCHOOLS	0.093073 %	30,222,602	1,254,548	5,937,881	4,549,466	192,816	11,934,711	157,316	656,502	813,818	4,415,408	(127,581)	4,287,827	
8764	HEART OF GEORGIA RESA	0.015464 %	5,021,460	208,442	986,574	755,890	—	1,950,906	26,138	813,191	839,329	733,608	(352,497)	381,111	
6751	HENRY CO SCHOOLS	1.848776 %	600,333,304	24,919,984	117,948,415	90,369,317	2,717,382	235,955,098	3,124,875	5,038,816	8,163,691	87,706,693	(998,362)	86,708,331	
6752	HENRY COUNTY LIBRARY	0.014122 %	4,585,686	190,353	900,957	690,292	160,908	1,942,510	23,870	100,755	124,625	669,960	71,439	741,399	
6761	HOUSTON CO SCHOOLS	0.145746 %	473,265,435	19,645,366	92,983,193	71,241,548	10,440,802	194,310,909	2,463,457	86,863	2,550,320	69,142,507	2,700,668	71,843,175	
6762	HOUSTON COUNTY PUBLIC LIBRARY	0.004176 %	1,356,028	56,289	266,421	204,125	9,831	536,666	7,058	15,993	23,051	198,106	(11,873)	186,233	
C111	INTERNATIONAL ACADEMY OF SMYRNA CHARTER SCHOOL	0.014969 %	4,860,724	201,770	954,994	731,694	60,320	1,948,778	25,301	221,719	247,020	710,138	(468,554)	241,584	
C041	INTERNATIONAL CHARTER ACADEMY OF GEORGIA	0.007778 %	2,525,667	104,841	496,222	380,193	427,771	1,409,027	13,147	156,429	169,576	368,998	282,876	651,874	
C031	INTERNATIONAL CHARTER SCHOOL OF ATLANTA	0.032214 %	10,460,508	434,218	2,055,192	1,574,640	958,651	5,022,701	54,449	—	54,449	1,528,242	626,234	2,154,476	
C019	INTERNATIONAL COMMUNITY SCHOOL	0.017371 %	5,640,699	234,147	1,108,237	849,105	34,282	2,225,771	29,361	345,159	374,520	824,087	(133,030)	691,057	
6771	IRWIN CO SCHOOLS	0.086200 %	27,990,806	1,161,905	5,499,397	4,213,509	161,956	11,036,767	145,699	484,292	629,991	4,089,377	(166,646)	3,922,731	
C769	IVY PREP ACADEMY FOR GIRLS	0.022432 %	7,284,104	302,365	1,431,119	1,096,490	593,595	3,423,569	37,915	80,077	117,992	1,064,182	161,729	1,225,911	
C767	IVY PREP YOUNG MENS ACADEMY	0.000000 %	—	—	—	—	—	—	—	1,497	1,497	—	(47,975)	(47,975)	
C768	IVY PREPARATORY ACADEMY	0.000000 %	—	—	—	—	—	—	—	139,008	139,008	—	(239,620)	(239,620)	
6182	JACKSON BUTTS COUNTY LIBRARY	0.000000 %	—	—	—	—	—	—	—	192	192	—	(3,030)	(3,030)	
6781	JACKSON CO SCHOOLS	0.411722 %	133,694,092	5,549,675	26,267,085	20,125,227	7,289,916	59,231,903	695,909	723,755	1,419,664	19,532,251	2,998,773	22,531,024	
6791	JASPER CO SCHOOLS	0.102839 %	33,393,811	1,386,185	6,560,934	5,026,834	482,857	13,456,810	173,823	222,797	396,620	4,878,729	133,389	5,012,118	
6801	JEFF DAVIS CO SCHOOLS	0.124189 %	40,326,569	1,673,966	7,923,023	6,070,435	28,594	15,696,018	209,909	404,276	614,185	5,891,574	(181,089)	5,710,485	
7791	JEFFERSON CITY SCHOOLS	0.167091 %	54,257,678	2,252,250	10,660,090	8,167,512	1,521,571	22,601,423	282,424	—	282,424	7,926,863	1,011,736	8,938,599	
6811	JEFFERSON CO SCHOOLS	0.109624 %	35,597,032	1,477,642	6,993,804	5,358,489	37,603	13,867,538	185,291	768,548	953,839	5,200,612	(560,296)	4,640,316	
6812	JEFFERSON COUNTY REG. LIBRARY	0.000943 %	306,210	12,711	60,162	46,094	—	118,967	1,594	46,491	48,085	44,747	(20,192)	24,555	
D101	JEKYLL ISLAND STATE PARK AUTHORITY	0.000000 %	—	—	—	—	—	—	—	26,704	26,704	—	483	483	
6821	JENKINS CO SCHOOLS	0.057849 %	18,784,689	779,757	3,690,657	2,827,695	145,304	7,443,413	97,779	576,360	674,139	2,744,373	(253,545)	2,490,828	
6831	JOHNSON CO SCHOOLS	0.049306 %	16,010,611	664,604	3,145,630	2,410,108	44,878	6,265,220	83,339	75,314	158,653	2,339,094	(4,577)	2,334,517	
6841	JONES CO SCHOOLS	0.222375 %	72,209,461	2,997,433	14,187,105	10,869,828	710,136	28,764,502	375,867	1,293,991	1,669,858	10,549,573	(462,260)	10,087,313	
C304	KENNESAW CHARTER SCIENCE AND MATH ACADEMY	0.000000 %	—	—	—	—	—	—	—	1,719,355	1,719,355	—	(831,432)	(831,432)	
5430	KENNESAW STATE UNIVERSITY	0.985529 %	320,020,317	13,284,123	62,874,888	48,173,269	4,311,240	128,643,520	1,665,781	2,643,141	4,308,922	46,753,913	3,039,033	49,792,946	
7352	KINCHAFONNEE REG LIBRARY	0.002539 %	824,462	34,224	161,983	124,108	1,995	322,310	4,292	14,617	18,909	120,443	12,280	132,723	
C704	KIPP METRO ATLANTA COLLABORATIVE	0.301111 %	97,776,562	4,058,729	19,210,313	14,718,492	7,767,335	45,754,869	508,950	—	508,950	14,284,824	4,019,260	18,304,084	
7292	LAKE BLACKSHEAR REG LIBRARY	0.003228 %	1,048,194	43,511	205,940	157,787	—	407,238	5,456	65,834	71,290	153,148	(41,838)	111,310	
6851	LAMAR CO SCHOOLS	0.106170 %	34,475,451	1,431,085	6,773,445	5,189,655	—	13,394,185	179,453	445,105	624,558	5,036,757	(267,806)	4,768,951	
6861	LANIER CO SCHOOLS	0.071013 %	23,059,294	957,197	4,530,495	3,471,159	2,875	8,961,726	120,029	755,804	875,833	3,368,895	(272,509)	3,096,386	
8340	LANIER TECHNICAL COLLEGE	0.052855 %	17,163,040	712,442	3,372,049	2,583,585	45,902	6,713,978	89,338	1,303,918	1,393,256	2,507,468	(523,160)	1,984,308	
C911	LATIN ACADEMY CHARTER SCHOOL	0.000000 %	—	—	—	—	—	—	—	3,149	3,149	—	(68,828)	(68,828)	
6871	LAURENS CO SCHOOLS	0.278768 %	90,521,358	3,757,564	17,784,872	13,626,353	787,312	35,956,101	471,185	1,414,207	1,885,392	13,224,881	197,665	13,422,546	
C801	LEADERSHIP PREPARATORY ACADEMY CHARTER SCHOOL	0.014382 %	4,670,113	193,858	917,544	703,001	20,081	1,834,484	24,309	603,036	627,345	682,275	(158,166)	524,109	
6881	LEE CO SCHOOLS	0.248323 %	80,635,278	3,347,190	15,842,538	12,138,182	417,288	31,745,198	419,725	437,817	857,542	11,780,533	(50,667)	11,729,866	

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

Employer	Deferred Outflows of Resources						Deferred Inflows of Resources			Pension Expense/(Benefit)			
	Alloc. %	Net pension liability	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	
												of contributions	Total pension expense
6882 LEE COUNTY LIBRARY	0.002715 %	\$ 881,613	36,596	173,212	132,711	11,904	354,423	4,589	7,561	12,150	128,812	(6,300)	122,512
6891 LIBERTY CO SCHOOLS	0.442793 %	143,783,446	5,968,487	28,249,357	21,643,996	312,467	56,174,307	748,426	2,312,259	3,060,685	21,006,283	(616,470)	20,389,813
C038 LIBERTY TECH CHARTER SCHOOL	0.020477 %	6,649,278	276,013	1,306,394	1,000,928	519,599	3,102,934	34,611	—	34,611	971,443	502,791	1,474,234
6901 LINCOLN CO SCHOOLS	0.054495 %	17,695,580	734,548	3,476,678	2,663,749	129,271	7,004,246	92,110	156,675	248,785	2,585,266	(121,565)	2,463,701
6902 LINCOLN COUNTY LIBRARY	0.000280 %	90,921	3,774	17,863	13,687	13,711	49,035	473	12,048	12,521	13,284	(464)	12,820
6252 LIVE OAK PUBLIC LIBRARIES	0.030921 %	10,040,646	416,790	1,972,701	1,511,438	181,387	4,082,316	52,264	208,708	260,972	1,466,911	(108,991)	1,357,920
6911 LONG CO SCHOOLS	0.138885 %	45,098,644	1,872,056	8,860,601	6,788,785	646,892	18,168,334	234,749	276,649	511,398	6,588,748	340,460	6,929,208
6921 LOWNDES CO SCHOOLS	0.434703 %	141,156,467	5,859,440	27,733,230	21,248,552	546,958	55,388,180	734,752	580,460	1,315,212	20,622,488	(438,765)	20,183,723
6931 LUMPKIN CO SCHOOLS	0.175081 %	56,852,185	2,359,948	11,169,837	8,558,068	268,389	22,356,242	295,929	564,287	860,216	8,305,901	103,097	8,408,998
C027 MACON CHARTER ACADEMY INC	0.000000 %	—	—	—	—	—	—	—	—	—	—	(47,639)	(47,639)
6941 MACON CO SCHOOLS	0.053121 %	17,249,416	716,028	3,389,019	2,596,587	98,663	6,800,297	89,787	623,416	713,203	2,520,070	(432,507)	2,087,563
6951 MADISON CO SCHOOLS	0.235044 %	76,323,330	3,168,200	14,995,363	11,489,096	53,856	29,706,515	397,281	780,193	1,177,474	11,150,588	(282,395)	10,868,193
C107 MARIETTA CHARTER SCHOOL	0.000000 %	—	—	—	—	—	—	—	—	—	—	(149)	(149)
7811 MARIETTA CITY SCHOOLS	0.560137 %	181,887,311	7,550,187	35,735,682	27,379,844	4,526,408	75,192,121	946,766	—	946,766	26,573,120	1,740,766	28,313,886
6961 MARION CO SCHOOLS	0.054300 %	17,632,260	731,919	3,464,237	2,654,218	—	6,850,374	91,780	738,365	830,145	2,576,008	(338,611)	2,237,397
6971 MCDUFFIE CO SCHOOLS	0.153537 %	49,856,432	2,069,553	9,795,370	7,504,984	414,217	19,784,124	259,514	2,051,994	2,311,508	7,283,855	(960,267)	6,323,588
6981 MCINTOSH CO SCHOOLS	0.062572 %	20,318,338	843,419	3,991,975	3,058,558	150,665	8,044,617	105,762	340,143	445,905	2,968,444	(284,895)	2,683,549
6991 MERIWETHER CO SCHOOLS	0.105160 %	34,147,485	1,417,471	6,709,009	5,140,286	10,032	13,276,798	177,746	1,140,374	1,318,120	4,988,842	(1,129,569)	3,859,273
8564 METRO RESA	0.048081 %	15,612,830	648,092	3,067,477	2,350,229	122,913	6,188,711	81,268	580,614	661,882	2,280,976	(256,981)	2,023,995
6112 MIDDLE GEORGIA REG LIBRARY	0.014308 %	4,646,084	192,860	912,823	699,384	75,474	1,880,541	24,184	98,534	122,718	678,769	(56,054)	622,715
8644 MIDDLE GEORGIA RESA	0.009966 %	3,236,153	134,334	635,812	487,144	164,519	1,421,809	16,845	182,869	199,714	472,794	1,753	474,547
5840 MIDDLE GEORGIA STATE COLLEGE	0.212652 %	69,052,215	2,866,375	13,566,796	10,394,562	822,843	27,650,576	359,433	276,535	635,968	10,088,301	92,153	10,180,454
7011 MILLER CO SCHOOLS	0.036201 %	11,755,164	487,960	2,309,555	1,769,527	—	4,567,042	61,188	703,257	764,445	1,717,389	(317,165)	1,400,224
7011 MITCHELL CO SCHOOLS	0.077596 %	25,196,921	1,045,930	4,950,478	3,792,941	182,148	9,971,497	131,156	758,370	889,526	3,681,180	(569,033)	3,112,147
7021 MONROE CO SCHOOLS	0.197924 %	64,269,749	2,667,853	12,627,177	9,674,648	998,194	25,967,872	334,539	397,183	731,722	9,389,605	272,914	9,662,519
7031 MONTGOMERY CO SCHOOLS	0.041008 %	13,316,090	552,754	2,616,233	2,004,496	260,389	5,433,872	69,313	98,968	168,281	1,945,433	(88,950)	1,856,483
7041 MORGAN CO SCHOOLS	0.154741 %	50,247,394	2,085,782	9,872,183	7,563,836	—	19,521,801	261,549	740,410	1,001,959	7,340,979	(477,779)	6,863,200
6352 MOULTRIE-COLQUITT CNTY LIBRARY	0.002117 %	887,431	28,535	135,061	103,480	12,128	279,204	3,578	31,741	35,319	100,427	(4,914)	95,513
C194 MOUNTAIN EDUCATION CENTER INC.	0.025565 %	8,301,450	344,595	1,630,999	1,249,633	424,345	3,649,572	43,211	—	43,211	1,212,825	406,435	1,619,260
7392 MOUNTAIN REG LIBRARY	0.004414 %	1,433,311	59,497	281,605	215,759	76,862	633,723	7,461	20,945	28,406	209,410	580	209,990
7051 MURRAY CO SCHOOLS	0.280100 %	90,953,884	3,775,518	17,869,851	13,691,462	64,652	35,401,483	473,436	515,718	989,154	13,288,046	(446,596)	12,841,450
7061 MUSCOGEE CO SCHOOL DISTRICT	1.355848 %	440,270,054	18,275,719	86,500,540	66,274,691	162,370	171,213,320	2,291,709	7,650,597	9,942,306	64,321,978	(3,156,532)	61,165,446
6682 N E GEORGIA REG LIBRARY	0.006211 %	2,016,832	83,719	396,250	303,598	38,124	821,691	10,498	75,093	85,591	294,661	(25,318)	269,343
C908 NEW LIFE ACADEMY OF EXCELLENCE INC.	0.016397 %	5,324,423	221,018	1,046,098	801,496	141,268	2,209,880	27,715	65,777	93,492	777,881	19,032	796,913
7071 NEWTON CO SCHOOLS	0.871016 %	282,835,732	11,740,581	55,569,175	42,575,802	2,396,731	112,282,289	1,472,226	2,116,538	3,588,764	41,321,360	(118,935)	41,202,425
D402 NEWTON COUNTY DFCS	0.000000 %	—	—	—	—	1,136	1,136	—	21,032	—	—	(1,542)	(1,542)
7072 NEWTON COUNTY LIBRARY	0.003430 %	1,113,787	46,234	218,828	167,661	37,697	470,420	5,798	104,262	110,060	162,713	(16,375)	146,338
8380 NORTH GEORGIA TECHNICAL INSTITUTE	0.036545 %	11,866,868	492,597	2,331,502	1,786,342	3,191	4,613,632	61,770	558,130	619,900	1,733,709	(214,086)	1,519,623
8524 NORTH GEORGIA RESA	0.016541 %	5,371,182	222,959	1,055,285	808,534	121,141	2,207,919	27,958	192,993	220,951	784,705	9,434	794,139
C024 NORTH METRO ACADEMY OF PERFORMING ARTS	0.000698 %	226,654	9,408	44,531	34,119	57,055	145,113	1,180	1,373,294	1,374,474	33,125	(484,200)	(451,075)
8584 NORTHEAST GEORGIA RESA	0.036242 %	11,768,478	488,512	2,312,171	1,771,531	34,310	4,606,524	61,258	388,330	449,588	1,719,343	(272,886)	1,446,457
C013 NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	0.036866 %	11,971,103	496,923	2,351,981	1,802,033	1,215,787	5,866,724	62,312	—	62,312	1,748,938	495,630	2,244,568
C213 NORTHWEST CLASSICAL ACADEMY	0.016687 %	5,418,591	224,927	1,064,599	815,671	2,345,305	4,450,502	28,205	—	28,205	791,641	651,474	1,443,115
7552 NORTHWEST GEORGIA REGIONAL LIBRARY	0.005428 %	1,762,577	73,165	346,296	265,324	3,857	688,642	9,175	88,934	98,109	257,513	(2,999)	254,514
D554 NORTHWEST GEORGIA PUBLIC HEALTH	0.000123 %	39,940	1,658	7,847	6,012	31,605	47,122	208	35,529	35,737	5,826	2,278	8,104
8504 NORTHWEST GEORGIA RESA	0.005411 %	11,498,636	477,311	2,259,155	1,730,912	72,527	4,539,905	59,853	264,325	324,178	1,679,904	2,109	1,682,013

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

Employer	Deferred Outflows of Resources					Deferred Inflows of Resources			Pension Expense/(Benefit)				
	Alloc. %	Net pension liability	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions		
				Change of assumptions	Total pension expense						Total pension expense	Total pension expense	
6452 OCMULGEE REGIONAL LIBRARY	0.002992 %	\$ 971,560	40,330	190,884	146,251	28,737	406,202	5,057	74,939	79,996	141,953	(34,170)	107,783
7081 OCONEE CO SCHOOLS	0.380271 %	123,481,344	5,125,741	24,260,571	18,587,882	2,334,930	50,309,124	642,749	1,235,829	1,878,578	18,040,208	1,266,288	19,306,496
8170 OCONEE FALL LINE TECHNICAL COLLEGE	0.039507 %	12,828,687	532,522	2,520,472	1,931,127	2,767	4,986,888	66,776	565,791	632,567	1,874,220	(224,673)	1,649,547
6872 OCONEE REG LIBRARY	0.004464 %	1,449,547	60,171	284,795	218,203	—	563,169	7,545	60,027	67,572	211,775	(29,744)	182,031
8664 OCONEE RESA	0.011169 %	3,626,790	150,549	712,561	545,948	52,024	1,461,082	18,878	105,121	123,999	529,857	(5,164)	524,693
C796 ODYSSEY CHARTER SCHOOL	0.015050 %	4,887,026	202,862	960,162	735,653	34,867	1,933,544	25,438	30,933	56,371	713,966	(8,747)	705,219
D408 OFFICE OF COMMISSIONER OF INSURANCE AND SAFETY FIRE	0.000436 %	141,578	5,877	27,816	21,312	54,896	109,901	737	—	737	20,684	17,962	38,646
8440 OGEECHEE TECH	0.057190 %	18,570,698	770,874	3,648,614	2,795,483	290,490	7,505,461	96,665	197,274	293,939	2,713,110	(210,436)	2,502,674
7091 OGLETHORPE CO SCHOOLS	0.101363 %	32,914,525	1,366,290	6,466,768	4,954,686	45,917	12,833,661	171,328	473,869	645,197	4,808,699	(119,079)	4,689,620
7382 OHOOPEE REG LIBRARY	0.003004 %	975,457	40,491	191,650	146,837	11,117	390,095	5,077	15,301	20,378	142,520	(2,178)	140,342
7942 OKEFENOKEE REG LIBRARY	0.004447 %	1,444,027	59,942	283,710	217,372	67,907	628,931	7,516	57,971	65,487	210,966	(135)	210,831
8884 OKEFENOKEE RESA	0.013212 %	4,290,192	178,087	842,901	645,811	40,022	1,706,821	22,331	186,333	208,664	626,772	(51,228)	575,544
C675 PATAULA CHARTER ACADEMY	0.026148 %	8,490,761	352,454	1,668,193	1,278,130	372,437	3,671,214	44,196	—	44,196	1,240,477	248,617	1,489,094
7101 PAULDA CO SCHOOLS	1.401273 %	455,020,430	18,888,011	89,398,569	68,495,093	11,150,778	187,932,451	2,368,488	—	2,368,488	66,476,963	4,762,600	71,239,563
7111 PEACH CO SCHOOLS	0.166427 %	54,042,064	2,243,299	10,617,728	8,135,055	1,409,487	22,405,569	281,302	105,667	386,969	7,895,357	323,633	8,218,990
7112 PEACH PUBLIC LIBRARY	0.001810 %	587,742	24,397	115,475	88,744	20,560	248,906	3,059	25,535	28,594	85,855	(5,812)	80,043
7841 PELHAM CITY SCHOOLS	0.063257 %	20,540,771	852,652	4,035,677	3,092,041	94,467	8,074,837	106,920	525,166	632,086	3,000,940	(217,515)	2,783,425
7121 PICKENS CO SCHOOLS	0.199608 %	64,816,576	2,690,552	12,734,613	9,756,963	85,143	25,267,271	337,385	1,175,186	1,512,571	9,469,486	(333,718)	9,135,768
6072 PIEDMONT REG LIBRARY	0.004561 %	1,481,045	61,479	290,983	222,945	53,722	629,129	7,709	6,471	14,180	216,382	8,920	225,302
7131 PIERCE CO SCHOOLS	0.158066 %	51,327,086	2,130,600	10,084,312	7,726,364	230,148	20,171,424	267,169	328,695	595,864	7,498,713	(279,175)	7,219,538
7141 PIKE CO SCHOOLS	0.130960 %	42,525,243	1,765,233	8,355,000	6,401,406	315,847	16,837,486	221,354	151,442	372,796	6,212,797	(7,516)	6,205,281
6992 PINE MOUNTAIN REGIONAL LIBRARY	0.002958 %	960,520	39,871	188,715	144,589	17,696	390,871	5,000	72,117	77,117	140,340	(18,865)	121,475
8544 PIONEER RESA	0.051175 %	16,617,512	689,797	3,264,868	2,501,466	1,347,842	7,803,973	86,498	—	86,498	2,427,764	586,671	3,014,435
7151 POLK SCHOOL DISTRICT	0.360550 %	117,077,554	4,859,918	23,002,409	17,623,908	4,658,704	50,144,939	609,416	177,298	786,714	17,104,640	1,142,213	18,246,853
D537 PROSECUTING ATTORNEYS COUNCIL OF GEORGIA	0.001367 %	443,891	18,426	87,212	66,820	57,910	230,368	2,311	1,789	4,100	64,842	30,832	95,674
7161 PULASKI CO SCHOOLS	0.061632 %	20,013,102	830,749	3,932,005	3,012,610	386,846	8,162,210	104,173	243,219	347,392	2,923,838	(63,778)	2,860,060
C037 PURPOSE BUILT SCHOOLS ATLANTA INC	0.118921 %	38,615,947	1,602,958	7,586,935	5,812,932	1,562,040	16,564,865	201,005	2,841,554	3,042,559	5,641,668	2,764,923	8,406,591
7171 PUTNAM CO SCHOOLS	0.149468 %	48,535,149	2,014,706	9,535,776	7,306,089	436,199	19,292,770	252,637	271,598	524,235	7,090,835	(12,351)	7,078,484
7181 QUITMAN CO SCHOOLS	0.015485 %	5,028,279	208,725	987,914	756,916	198	1,953,753	26,173	342,475	368,648	734,604	(149,678)	584,926
7191 RABUN CO SCHOOLS	0.126677 %	41,134,471	1,707,502	8,081,753	6,192,050	744,649	16,725,954	214,115	69,859	283,974	6,009,614	17,986	6,027,600
7201 RANDOLPH CO SCHOOLS	0.041477 %	13,468,384	559,076	2,646,154	2,027,421	99,507	5,332,158	70,106	471,302	541,408	1,967,677	(288,817)	1,678,860
D411 REGION IV DFCS	0.000000 %	—	—	—	—	—	—	—	336	—	—	(3,035)	(3,035)
C918 RESURGENCE HALL INC	0.016683 %	5,417,293	224,873	1,064,344	815,475	1,361,658	3,466,350	28,198	—	28,198	791,440	636,919	1,428,359
7211 RICHMOND CO SCHOOLS	1.280772 %	415,891,426	17,263,756	81,710,833	62,604,929	6,966,267	168,545,785	2,164,812	11,173,135	13,337,947	60,760,340	(3,782,986)	56,977,354
D403 RICHMOND COUNTY DFCS	0.000234 %	75,984	3,154	14,929	11,438	16,622	46,143	396	115	511	11,097	9,134	20,231
C917 RISE PREPARATORY CHARTER SCHOOL	0.039874 %	12,947,859	537,469	2,543,886	1,949,066	1,324,358	6,354,779	67,397	—	67,397	1,891,641	695,291	2,586,932
7221 ROCKDALE CO SCHOOLS	0.844212 %	274,131,955	11,379,286	53,859,130	41,265,606	4,032,094	110,536,116	1,426,921	739,236	2,166,157	40,049,773	275,780	40,325,553
6652 RODDENBERRY MEMORIAL LIBRARY	0.001911 %	620,539	25,579	121,918	93,411	6,465	247,553	3,230	39,068	42,298	90,645	(23,558)	67,087
7851 ROME CITY SCHOOLS	0.296863 %	96,397,154	4,001,470	18,939,298	14,510,847	2,125,357	39,576,972	501,770	192,233	694,003	14,083,298	807,947	14,891,245
6572 SARA HIGHTOWER REGIONAL LIBRARY	0.007904 %	2,566,582	106,539	504,260	386,352	29,830	1,026,981	13,360	25,937	39,297	374,981	(21,734)	353,247
6342 SATILLA REG LIBRARY	0.001004 %	326,018	13,533	64,053	49,076	2,771	129,433	1,697	54,155	55,852	47,632	(35,308)	12,324
C033 SAVANNAH CLASSICAL ACADEMY	0.020346 %	6,606,739	274,247	1,298,036	994,525	448,184	3,014,992	34,390	112,774	147,164	965,223	175,439	1,140,662
5480 SAVANNAH STATE UNIVERSITY	0.123225 %	40,013,539	1,680,972	7,861,522	6,023,314	—	15,545,808	208,280	5,407,016	5,615,296	5,845,848	(2,572,496)	3,273,352
8410 SAVANNAH TECH COLLEGE	0.042998 %	13,962,282	579,578	2,743,191	2,101,769	—	5,424,538	72,677	1,404,269	1,476,946	2,039,853	(824,927)	1,214,926
7231 SCHLEY CO SCHOOLS	0.055736 %	18,098,557	751,276	3,555,851	2,724,410	59,463	7,091,000	94,207	252,798	347,005	2,644,142	(118,868)	2,525,274
C039 SCHOOL FOR ARTS INFUSED LEARNING	0.020166 %	6,548,290	271,821	1,286,553	985,727	490,980	3,035,081	34,085	49,159	83,244	956,672	711,874	1,668,546

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

Employer	Alloc. %	Net pension liability	Deferred Outflows of Resources				Deferred Inflows of Resources			Pension Expense/(Benefit)			
			Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	
												Total pension expense	Total pension expense
C032 SCINTILLA CHARTER ACADEMY	0.024073 %	\$ 7,816,968	324,484	1,535,812	1,176,703	652,762	3,689,761	40,689	—	40,689	1,142,046	313,613	1,455,659
7241 SCREVEN CO SCHOOLS	0.100357 %	32,587,858	1,352,730	6,402,587	4,905,512	35,410	12,696,239	169,627	733,977	903,604	4,760,981	(233,145)	4,527,836
7242 SCREVEN-JENKINS REG LIBRARY	0.002130 %	691,652	28,711	135,890	104,116	19,957	288,674	3,600	7,300	10,900	101,053	(2,294)	98,759
C017 SE HEALTH UNIT	0.000636 %	206,521	8,573	40,576	31,088	34,104	114,341	1,075	37,355	38,430	30,172	8,535	38,707
4780 SECRETARY OF STATE	0.001401 %	454,932	18,884	89,381	68,482	31,741	208,488	2,368	4,920	7,288	66,451	29,830	96,281
7251 SEMINOLE CO SCHOOLS	0.059129 %	19,200,329	797,010	3,772,318	2,890,262	94,869	7,554,459	99,942	513,951	613,893	2,805,099	(266,552)	2,538,577
6282 SEQUOYAH REG LIBRARY	0.015153 %	4,920,472	204,250	966,733	740,688	32,143	1,943,814	25,612	46,796	72,408	718,856	(24,130)	694,726
C812 SEVEN PILLARS CAREER ACADEMY	0.006393 %	2,075,931	86,172	407,861	312,494	528,586	1,335,113	10,806	—	10,806	303,290	258,189	561,479
C042 SLAM ACADEMY OF ATLANTA	0.005254 %	1,706,075	70,820	335,195	256,819	353,128	1,015,962	8,881	—	8,881	249,245	195,068	444,313
7861 SOCIAL CIRCLE CITY SCHOOLS	0.090137 %	29,269,226	1,214,973	5,750,570	4,405,952	836,440	12,207,935	152,353	—	152,353	4,276,147	372,903	4,649,050
6922 SOUTH GEORGIA REG LIBRARY	0.004541 %	1,474,550	61,209	289,707	221,967	22,488	595,371	7,675	43,942	51,617	215,418	(23,455)	191,963
8420 SOUTH GEORGIA TECHNICAL INSTITUTE	0.023493 %	7,628,631	316,666	1,498,809	1,148,352	124,946	3,088,773	39,709	663,878	703,587	1,114,527	(382,295)	732,232
5870 SOUTH GEORGIA STATE COLLEGE	0.053116 %	17,247,792	715,960	3,388,700	2,596,343	298,055	6,999,058	89,779	860,610	770,389	2,519,857	(25,397)	2,494,460
8430 SOUTHEASTERN TECHNICAL COLLEGE	0.038760 %	12,586,121	522,453	2,472,815	1,894,613	—	4,889,881	65,514	671,155	736,669	1,838,800	(332,270)	1,506,530
8310 SOUTHERN CRESCENT TECHNICAL COLLEGE	0.057373 %	18,630,122	773,341	3,660,289	2,804,428	—	7,238,058	96,974	1,692,346	1,789,320	2,721,785	(1,023,360)	1,698,425
8370 SOUTHERN REGIONAL TECHNICAL COLLEGE	0.067160 %	21,808,150	905,262	4,284,681	3,282,822	260,077	8,732,842	113,517	683,691	797,208	3,186,106	(53,730)	3,132,376
6432 SOUTHWEST GEORGIA REG LIBRARY	0.003910 %	1,269,653	52,704	249,451	191,123	23,016	516,294	6,609	59,038	65,647	185,489	(15,898)	169,591
8844 SOUTHWEST GEORGIA RESA	0.007134 %	2,316,548	96,160	455,136	348,714	194,718	1,094,728	12,058	153,091	165,149	338,436	70,627	409,063
C035 SOUTHWEST GEORGIA STEM CHARTER SCHOOL	0.016300 %	5,292,925	219,711	1,039,909	796,754	620,123	2,676,497	27,551	64,862	92,413	773,269	500,542	1,273,811
C716 SPRING CREEK CHARTER ACADEMY	0.013403 %	4,352,213	180,661	855,086	655,147	1,208,165	2,899,059	22,654	—	22,654	635,840	544,892	1,180,732
4070 STATE ACCOUNTING OFFICE	0.000000 %	—	—	—	—	421	421	—	76,350	76,350	—	(52,498)	(52,498)
D535 STATE BOARD OF PARDONS AND PAROLES	0.000000 %	—	—	—	—	—	—	—	—	—	—	(1,085)	(1,085)
D560 STATE BOARD OF WORKERS COMPENSATION	0.000225 %	73,062	3,033	14,355	10,998	31,624	60,010	380	—	380	10,674	8,784	19,458
4650 STATE OF GEORGIA DEPARTMENT OF LAW	0.000520 %	168,854	7,009	33,175	25,418	—	65,602	879	2,795	3,674	24,658	(511)	24,147
D424 STATE ROAD TOLL AND AUTHORITY	0.000330 %	107,157	4,448	21,053	16,131	46,380	88,012	558	21,686	22,244	15,652	(22,779)	(7,127)
6162 STATESBORO REGIONAL LIBRARY	0.007728 %	2,509,431	104,167	493,032	377,749	23,883	998,831	13,062	31,363	44,425	366,633	(26,163)	340,470
7271 STEPHENS CO SCHOOLS	0.163070 %	52,951,981	2,198,050	10,403,558	7,970,963	249,899	20,822,470	275,627	303,839	579,466	7,736,103	(25,542)	7,710,561
7281 STEWART CO SCHOOLS	0.026950 %	8,751,186	363,264	1,719,359	1,317,333	46,882	3,446,838	45,552	526,214	571,766	1,278,529	(145,805)	1,132,724
7291 SUMTER CO SCHOOLS	0.150361 %	48,825,123	2,026,743	9,592,748	7,349,739	—	18,969,230	254,146	1,850,067	2,104,213	7,133,173	(950,252)	6,182,921
7301 TALBOT CO SCHOOLS	0.025269 %	8,205,333	340,605	1,612,114	1,235,164	4,673	3,192,556	42,711	457,474	500,185	1,198,764	(154,596)	1,044,168
7311 TALIAFERRO CO SCHOOLS	0.016331 %	5,302,991	220,128	1,041,887	798,269	75,640	2,135,924	27,603	413,463	441,066	774,760	45,259	820,019
C015 TAPESTRY PUBLIC CHARTER SCHOOL	0.019719 %	6,403,140	265,796	1,258,035	963,877	203,300	2,691,008	33,330	577,225	610,555	935,472	77,712	1,013,184
7321 TATTNALL CO SCHOOLS	0.166087 %	53,931,659	2,238,717	10,596,037	8,118,436	896,654	21,849,844	280,727	276,187	556,914	7,879,234	49,663	7,928,897
7331 TAYLOR CO SCHOOLS	0.061000 %	19,807,879	822,230	3,891,685	2,981,718	86,361	7,781,994	103,105	487,051	590,156	2,893,878	(252,840)	2,641,038
4150 TECHNICAL COLLEGE SYSTEM OF GEORGIA	0.058598 %	19,027,903	789,853	3,738,442	2,864,307	133,831	7,526,433	99,045	1,276,695	1,375,740	2,779,903	(257,409)	2,522,494
7341 TELFAIR CO SCHOOLS	0.076399 %	24,808,232	1,029,796	4,874,112	3,734,430	137,091	9,775,429	129,133	132,968	262,101	3,624,412	10,950	3,635,362
7351 TERRELL CO SCHOOLS	0.054192 %	17,597,190	730,464	3,457,347	2,648,939	—	6,836,750	91,597	340,455	432,052	2,570,898	(285,771)	2,285,127
C913 THE GLOBE ACADEMY	0.047832 %	15,531,975	644,736	3,051,591	2,338,058	826,072	6,860,457	80,848	—	80,848	2,269,172	681,052	2,950,224
C260 THE KINDEZI SCHOOL	0.090947 %	29,532,249	1,225,891	5,802,247	4,445,546	371,702	11,845,386	153,722	2,801,432	2,955,154	4,314,555	789,776	5,104,331
C070 THE MAIN STREET ACADEMY	0.036079 %	11,715,549	486,315	2,301,772	1,763,564	462,552	5,014,203	60,982	95,633	156,615	1,711,601	325,191	2,036,792
C811 THE MUSEUM SCHOOL OF AVONDALE ESTATES	0.036948 %	11,997,730	498,029	2,357,213	1,806,041	580,306	5,241,589	62,451	20,889	83,340	1,752,816	377,277	2,130,093
5180 THE UNIVERSITY OF GEORGIA	3.454799 %	1,121,840,017	46,567,858	220,409,647	168,872,717	1,673,135	437,523,357	5,839,439	23,981,596	29,821,035	163,897,075	(9,934,809)	153,962,266
7361 THOMAS CO SCHOOLS	0.266198 %	86,439,636	3,588,131	16,982,929	13,011,923	493,380	34,076,363	449,939	423,555	873,494	12,628,534	151,288	12,779,822
7362 THOMAS COUNTY PUBLIC LIBRARY	0.003154 %	1,024,165	42,513	201,219	154,169	59,321	457,222	5,331	12,423	17,754	149,616	6,257	155,873
7451 THOMASTON-UPSON COUNTY SCHOOLS	0.185313 %	60,174,713	2,497,867	11,822,619	9,058,214	1,423,844	24,802,544	313,223	513,661	826,884	8,791,318	(22,662)	8,768,656
7891 THOMASVILLE CITY SCHOOLS	0.126393 %	41,042,250	1,703,674	8,063,635	6,178,168	11,550	15,957,027	213,635	1,597,939	1,811,574	5,996,136	(595,326)	5,400,810

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Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

		Deferred Outflows of Resources					Deferred Inflows of Resources			Pension Expense/(Benefit)				
		Alloc. %	Net pension liability	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	
Employer														
6632	THREE RIVERS REGIONAL LIBRARY	0.005666 %	\$ 1,839,860	76,373	361,480	276,958	7,271	722,082	9,577	110,286	119,863	268,804	(52,873)	215,931
D551	TIFT CO BOARD OF HEALTH DBA DIVERSIFIED ENTERPRISES	0.000490 %	159,112	6,605	31,261	23,952	283	62,101	828	3,484	4,312	23,233	2,636	25,869
7371	TIFT CO SCHOOLS	0.342831 %	111,323,853	4,621,081	21,871,970	16,757,792	—	43,250,843	579,467	1,346,461	1,925,928	16,264,052	(700,977)	15,563,075
7381	TOOMBS CO SCHOOLS	0.121205 %	39,357,606	1,633,744	7,732,650	5,924,576	—	15,290,970	204,866	756,805	961,671	5,750,005	(554,839)	5,195,166
7391	TOWNS CO SCHOOLS	0.057732 %	18,746,696	778,180	3,683,192	2,821,976	3,593	7,286,941	97,581	274,241	371,822	2,738,827	(70,254)	2,668,573
7401	TREUTLEN CO SCHOOLS	0.049742 %	16,152,189	670,481	3,173,446	2,431,420	63,679	6,339,026	84,076	134,855	218,931	2,359,785	18,627	2,378,412
7911	TRION CITY SCHOOLS	0.055113 %	17,896,256	742,878	3,516,105	2,693,958	—	6,952,941	93,154	618,666	711,820	2,614,583	(293,907)	2,320,676
7411	TROUP CO SCHOOLS	0.516295 %	167,650,966	6,959,233	32,938,645	25,236,820	42,310	65,177,008	872,662	990,264	1,862,926	24,493,245	(713,901)	23,779,344
7412	TROUP HARRIS COWETA REG LIBRARY	0.003769 %	1,223,867	50,803	240,455	184,231	14,578	490,067	6,371	129,586	135,957	178,793	(43,315)	135,478
7421	TURNER CO SCHOOLS	0.061781 %	20,061,485	832,757	3,941,511	3,019,894	98,496	7,892,658	104,425	140,542	244,967	2,930,921	(128,090)	2,804,831
7431	TWIGGS CO SCHOOLS	0.039813 %	12,928,051	536,647	2,539,994	1,946,084	314,965	5,337,690	67,294	390,429	457,723	1,888,752	(328,307)	1,560,445
D552	TWIGGS COUNTY BOARD OF HEALTH	0.000000 %	—	—	—	—	—	—	—	702	702	—	(6,348)	(6,348)
7441	UNION CO SCHOOLS	0.150846 %	48,982,612	2,033,280	9,623,690	7,373,446	1,533,942	20,564,358	254,966	953,264	1,208,230	7,156,200	(81,925)	7,074,275
5450	UNIVERSITY OF NORTH GEORGIA	0.539690 %	175,247,775	7,274,579	34,431,202	26,380,382	1,485,090	69,571,253	912,206	3,195,922	4,108,128	25,603,103	1,555,661	27,158,764
5540	UNIVERSITY OF WEST GEORGIA	0.377008 %	122,421,785	5,081,759	24,052,398	18,428,385	88,943	47,651,485	637,234	8,569,056	9,206,290	17,885,406	(2,049,571)	15,835,835
C014	UTOPIAN ACADEMY FOR THE ARTS	0.018478 %	6,000,164	249,068	1,178,861	903,216	1,290,083	3,621,228	31,232	5,874	37,106	876,612	374,663	1,251,275
C045	UTOPIAN ACADEMY FOR THE ARTS ELEM SCH	0.006548 %	2,126,262	88,262	417,750	320,070	815,970	1,642,052	11,068	—	11,068	310,633	271,018	581,651
7921	VALDOSTA CITY SCHOOLS	0.358378 %	116,372,264	4,830,642	22,863,839	17,517,739	1,891,596	47,103,816	605,745	27,299	633,044	17,001,594	423,756	17,425,350
5510	VALDOSTA STATE UNIVERSITY	0.268089 %	87,053,680	3,613,620	17,103,572	13,104,357	1,127	33,822,676	453,135	3,272,017	3,725,152	12,718,241	(1,504,668)	11,213,573
7931	VIDALIA CITY SCHOOLS	0.101422 %	32,933,684	1,367,085	6,470,532	4,957,570	—	12,795,187	171,428	428,807	600,235	4,811,510	(282,744)	4,528,766
7461	WALKER CO SCHOOLS	0.391676 %	127,184,768	5,279,471	24,988,189	19,145,366	146,029	49,559,055	662,026	3,954,890	4,616,916	18,581,263	(1,626,546)	16,954,717
7471	WALTON CO SCHOOLS	0.644185 %	209,179,322	8,683,086	41,097,785	31,488,162	3,046,365	84,315,398	1,088,827	48,615	1,137,442	30,560,395	981,853	31,542,248
7481	WARE CO SCHOOLS	0.292746 %	95,060,285	3,945,976	14,309,606	18,676,642	438,779	37,371,003	494,811	281,642	776,453	13,887,980	(13,767)	13,874,213
7491	WARREN CO SCHOOLS	0.033033 %	10,726,454	445,258	2,107,443	1,614,674	283,080	4,450,455	55,834	180,922	236,756	1,567,092	4,083	1,571,175
7492	WARREN COUNTY PUBLIC LIBRARY	0.000397 %	128,914	5,351	25,328	19,406	6,548	56,633	671	5,059	5,730	18,837	4,549	23,386
7501	WASHINGTON CO SCHOOLS	0.136315 %	44,264,115	1,837,414	8,696,639	6,663,162	274,684	17,471,899	230,405	486,312	716,717	6,466,845	(261,944)	6,204,901
7511	WAYNE CO SCHOOLS	0.208509 %	67,706,903	2,810,530	13,302,480	10,192,049	145,074	26,450,133	352,430	1,600,044	1,952,474	9,891,758	(596,709)	9,295,049
7521	WEBSTER CO SCHOOLS	0.016671 %	5,413,396	224,711	1,063,578	814,889	—	2,103,178	28,178	365,714	393,892	790,880	(233,948)	556,932
C109	WESLEY INTERNATIONAL ACADEMY	0.047446 %	15,406,633	639,533	3,026,965	2,319,190	418,397	6,404,085	80,195	135,858	216,053	2,250,852	172,539	2,423,391
6222	WEST GEORGIA REG LIBRARY	0.007237 %	2,349,994	97,549	461,707	353,749	29,777	942,782	12,232	59,277	71,509	343,323	(22,255)	321,068
8604	WEST GEORGIA RESA	0.032376 %	10,513,113	436,402	2,065,528	1,582,559	41,121	4,125,610	54,723	857,477	912,200	1,535,921	(328,211)	1,207,710
8260	WEST GEORGIA TECHNICAL COLLEGE	0.064027 %	20,790,805	863,031	4,084,802	3,129,679	—	8,077,512	108,221	1,392,440	1,500,661	3,037,460	(838,403)	2,199,057
C914	WESTSIDE ATLANTA CHARTER SCHOOL	0.025412 %	8,251,768	342,533	1,621,238	1,242,154	808,368	4,014,293	42,952	—	42,952	1,205,544	390,663	1,596,207
7531	WHEELER CO SCHOOLS	0.042414 %	13,772,646	571,706	2,705,933	2,073,223	140	5,351,002	71,690	644,403	716,093	2,012,142	(263,250)	1,748,892
7541	WHITE CO SCHOOLS	0.174505 %	56,665,147	2,352,184	11,133,089	8,529,913	10,850	22,026,036	294,955	733,843	1,028,798	8,278,586	(416,214)	7,862,372
7551	WHITFIELD CO SCHOOLS	0.574935 %	186,692,508	7,749,652	36,679,766	28,103,179	101,899	72,634,496	971,778	2,155,154	3,126,932	27,275,147	(746,803)	26,528,344
D532	WHITFIELD COUNTY BOARD OF HEALTH	0.000000 %	—	—	—	—	—	—	—	—	—	—	(659)	(659)
D410	WHITFIELD COUNTY DFCS	0.000361 %	117,224	4,866	23,031	17,646	7,441	52,984	610	1,026	1,636	17,125	3,572	20,697
7561	WILCOX CO SCHOOLS	0.051435 %	16,701,939	693,302	3,281,456	2,514,175	34,735	6,523,668	86,937	352,035	438,972	2,440,100	(70,325)	2,369,775
7571	WILKES CO SCHOOLS	0.064753 %	21,026,551	872,817	4,131,119	3,165,167	—	8,169,103	109,448	764,716	874,164	3,071,913	(547,273)	2,524,640
7581	WILKINSON CO SCHOOLS	0.055612 %	18,058,291	749,604	3,547,940	2,718,349	—	7,015,893	93,998	747,572	841,570	2,638,264	(658,451)	1,979,813
8480	WIREGRASS GEORGIA TECHNICAL COLLEGE	0.053177 %	17,267,600	716,782	3,392,592	2,599,325	—	6,708,699	89,882	2,274,326	2,364,208	5,822,750	(1,159,900)	1,362,850
7591	WORTH CO SCHOOLS	0.122548 %	39,793,704	1,651,847	7,818,331	5,990,222	—	15,460,400	207,136	1,207,990	1,415,126	5,813,730	(834,010)	4,979,720
7592	WORTH COUNTY LIBRARY SYSTEM	0.001173 %	380,896	15,811	74,835	57,337	6,765	154,748	1,983	10,407	12,390	55,654	(4,079)	51,575
C931	YI HWANG ACADEMY OF LANGUAGE EXCELLENCE	0.005766 %	1,872,332	77,721	367,860	281,846	717,323	1,444,750	9,746	—	9,746	273,547	238,828	512,375

Teachers Retirement System of Georgia
Schedule of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2022

	Employer	Deferred Outflows of Resources					Deferred Inflows of Resources			Pension Expense/(Benefit)				
		Alloc. %	Net pension liability	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan	Change of assumptions	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion & diff between employer contributions & proportionate share of contributions	Total deferred inflows of resources	Proportionate share of pension expense	Net amortization of changes in proportion & diff between employer contributions & proportionate share of contributions	Total pension expense /(benefit)
Total for all Employers			\$32,406,477,053	1,345,200,912	6,366,950,770	4,878,208,789	452,744,149	13,043,104,620	168,683,285	450,649,426	619,332,711	4,734,478,097	6,540,982	4,741,019,079
Nonemployer:														
State of Georgia			\$ 65,455,947	2,717,088	12,860,230	9,853,211	3,043,308	28,473,837	340,715	5,138,031	5,478,746	9,562,903	(6,540,982)	3,021,921
Total all Entities			\$32,471,933,000	1,347,918,000	6,379,811,000	4,888,062,000	455,787,457	13,071,578,457	169,024,000	455,787,457	624,811,457	4,744,041,000	—	4,744,041,000

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

TEACHERS RETIREMENT SYSTEM OF GEORGIA

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

(1) Plan Description

The Teachers Retirement System of Georgia (the System) was created in 1943 by an act of the Georgia Legislature (the Act) to provide retirement benefits for teachers who qualify under the Act. The System administers a cost-sharing, multiple-employer defined benefit pension plan as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans*.

The System provides service retirement, disability retirement, and survivor's benefits. Title 47 of the *Official Code of Georgia Annotated (O.C.G.A.)* assigns the authority to establish and amend the provisions of the System to the State Legislature. A member is eligible for normal service retirement after 30 years of creditable service, regardless of age, or after 10 years of service and attainment of age 60. A member is eligible for early retirement after 25 years of creditable service.

Normal retirement (pension) benefits paid to members are equal to 2% of the average of the member's two highest paid consecutive years of service, multiplied by the number of years of creditable service up to 40 years. Early retirement benefits are reduced by the lesser of one-twelfth of 7% for each month the member is below age 60, or by 7% for each year or fraction thereof by which the member has less than 30 years of service. It is also assumed that certain cost-of-living adjustments, based on the Consumer Price Index, may be made in future years. Retirement benefits are payable monthly for life. A member may elect to receive a partial lump-sum distribution in addition to a reduced monthly retirement benefit. Options are available for distribution of the member's monthly pension, at a reduced rate, to a designated beneficiary upon the member's death.

(2) Basis of Presentation

The Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer (collectively, the Schedules) present amounts that are elements of the financial statements of the System, its participating employers, or the State of Georgia as a nonemployer entity. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the System, its participating employers, or the State of Georgia. The amounts presented in the Schedules are prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the System to make a number of estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

(3) Allocation Methodology

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, (GASB Statement No. 68) requires participating employers and nonemployers in the System to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective pension expense (benefit). The employer allocation percentages presented in the Schedule of Employer and Nonemployer Allocations and applied to amounts presented in the Schedule of Pension Amounts by Employer and Nonemployer are based on the ratio of each employer's and nonemployer's contribution to the System's total employer and nonemployer contributions during the measurement period July 1, 2021 through June 30, 2022. Contributions from the employers and nonemployer contributing entities are recognized when due, based on statutory requirements.

TEACHERS RETIREMENT SYSTEM OF GEORGIA

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

A reconciliation of total contributions presented in the schedule of employer and nonemployer allocations to those reported in the System's statement of changes in fiduciary net position for the year ended June 30, 2022 is as follows (amounts in thousands):

Total current year employer and nonemployer contributions per schedule of employer and nonemployer allocations	\$ 2,677,638
GSEPS Transfers to TRS	998
Prior year contribution adjustments	2,104
Prior service purchases	13,819
State revenue appropriations	104
Transfers from other retirement systems, net	2,192
Miscellaneous	(141)
Total employer and nonemployer contributions per audited financial statements	<u>\$ 2,696,714</u>

(4) Collective Net Pension Liability

The components of the collective net pension liability of the participating employers and nonemployer at June 30, 2022 were as follows (amounts in thousands):

Total pension liability	\$ 119,594,792
Plan fiduciary net position	<u>87,122,859</u>
Employers' and nonemployer's net pension liability	<u>\$ 32,471,933</u>

Actuarial Assumptions

The collective total pension liability for the June 30, 2022 measurement date was determined by an actuarial valuation as of June 30, 2021, with update procedures used to roll forward the total pension liability to June 30, 2022. The roll forward calculation adds the annual normal cost (also called service cost), subtracts the actual benefit payments and refunds for the plan year, and then applies the expected investment rate of return for the year. This actuarial valuation used the following key actuarial assumptions:

Inflation	2.50%
Salary increases	3.00 - 8.75%, including inflation
Investment rate of return	6.90%, net of pension plan investment expense, including inflation
Post-retirement benefit increases	1.50% semi-annually

Post-retirement mortality rates for service retirements and beneficiaries were based on the Pub-2010 Teachers Headcount Weighted Below Median Healthy Retiree mortality table (ages set forward one year and adjusted 106%) with the MP-2019 Projection scale applied generationally. The rates of improvement were reduced by 20% for all years prior to the ultimate rate. Post-retirement mortality rates for disability retirements were based on the Pub-2010 Teachers Mortality Table for Disabled Retirees (ages set forward

TEACHERS RETIREMENT SYSTEM OF GEORGIA

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

one year and adjusted 106%) with the MP-2019 Projection scale applied generationally. The rates of improvement were reduced by 20% for all years prior to the ultimate rate. The Pub-2010 Teachers Headcount Weighted Below Median Employee mortality table with ages set forward one year and adjusted 106% was used for death prior to retirement. Future improvement in mortality rates was assumed using the MP-2019 projection scale generationally. These rates of improvement were reduced by 20% for all years prior to the ultimate rate.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2013 – June 30, 2018.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset class	Target allocation	Long-term expected real rate of return*
Fixed income	30.00 %	0.20 %
Domestic large cap equities	46.30	9.40
Domestic small cap equities	1.20	13.40
International developed market equities	12.30	9.40
International emerging market equities	5.20	11.40
Alternatives	5.00	10.50
Total	100.00 %	

*Net of inflation

Discount Rate

The discount rate used to measure the collective total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer and nonemployer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the System's fiduciary net position was projected to be available to make all 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 total pension liability.

TEACHERS RETIREMENT SYSTEM OF GEORGIA

Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

Sensitivity of the Collective Net Pension Liability to Changes in the Discount Rate

The following presents the collective net pension liability calculated using a discount rate of 6.90%, as well as what the collective net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.90%) or 1-percentage-point higher (7.90%) than the current rate at June 30, 2022 (amounts in thousands):

	1% Decrease (5.90%)	Current discount rate (6.90%)	1% Increase (7.90%)
Collective net pension liability	\$ 48,989,393	32,471,933	18,983,242

(5) Special Funding Situation

Pursuant to O.C.G.A. §47-3-63, the employer contributions for certain full-time public school support personnel are funded on behalf of the employers by the State of Georgia. These employers are considered to be in a special funding situation as defined by GASB Statement No. 68. Since the employers do not contribute directly to the System, there is no net pension liability, deferred outflows of resources, or deferred inflows of resources to report in the financial statements of the employers. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' total proportionate share of the collective net pension liability that is associated with the employer. In addition, each employer must recognize the pension expense (benefit) associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense (benefit) associated with the employer.

TEACHERS RETIREMENT SYSTEM OF GEORGIA

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

(6) Collective Deferred Outflows of Resources and Deferred Inflows of Resources

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer and nonemployer specific amounts) for the year ended June 30, 2022 (amounts in thousands):

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
Deferred outflows of resources:						
Difference between expected and actual experience	2017	5.1 years	\$ 11,243	—	11,243	—
	2018	5.1 years	192,971	—	175,430	17,541
	2019	5.0 years	172,110	—	86,054	86,056
	2020	4.7 years	211,671	—	78,396	133,275
	2021	4.7 years	1,522,544	—	411,498	1,111,046
Subtotal			<u>2,110,539</u>	<u>—</u>	<u>762,621</u>	<u>1,347,918</u>
Change of assumptions	2019	5.0 years	955,344	—	477,671	477,673
	2020	4.7 years	756,448	—	280,166	476,282
	2022	4.6 years	—	5,026,914	1,092,807	3,934,107
Subtotal			<u>1,711,792</u>	<u>5,026,914</u>	<u>1,850,644</u>	<u>4,888,062</u>
Net difference between projected and actual earnings on pension plan investments	2018	5.0 years	(194,732)	—	(194,732)	—
	2019	5.0 years	251,274	—	125,637	125,637
	2020	5.0 years	917,557	—	305,852	611,705
	2021	5.0 years	(13,910,860)	—	(3,477,715)	(10,433,145)
	2022	5.0 years	—	20,094,518	4,018,904	16,075,614
Subtotal			<u>(12,936,761)</u>	<u>20,094,518</u>	<u>777,946</u>	<u>6,379,811</u>
Total deferred outflows of resources			<u>\$ (9,114,430)</u>	<u>25,121,432</u>	<u>3,391,211</u>	<u>12,615,791</u>
Deferred inflows of resources:						
Difference between expected and actual experience	2022	4.6 years	\$ —	215,975	46,951	169,024
Total deferred inflows of resources			<u>\$ —</u>	<u>215,975</u>	<u>46,951</u>	<u>169,024</u>

TEACHERS RETIREMENT SYSTEM OF GEORGIA

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (amounts in thousands):

Year ended June 30:	
2023	\$ 3,369,864
2024	2,555,391
2025	1,875,095
2026	4,646,417
Total	<u>\$12,446,767</u>

Changes in Proportion

The previous amounts do not include employer and nonemployer specific deferred outflows of resources and deferred inflows of resources related to changes in proportion. These amounts should be recognized (amortized) by each employer and nonemployer over the average of the expected remaining service lives of all plan members which is 5.1 years, 5.1 years, 5.0 years, 4.7 years, 4.7 years, and 4.6 years for 2017, 2018, 2019, 2020, 2021, and 2022, respectively.

7) Collective Pension Expense

The components of collective pension expense for the year ended June 30, 2022 are as follows (amounts in thousands):

Service cost	\$ 1,742,643
Interest on the total pension liability and net cash flow	7,837,074
Member contributions	(853,376)
Projected earnings on plan investments	(7,323,954)
Administrative expense	16,470
Other	(19,076)
Recognition (amortization) of deferred inflows and outflows of resources:	
Difference between expected and actual experience	715,670
Changes of assumptions	1,850,644
Difference between projected and actual earnings on plan investments	777,946
Collective pension expense	<u>\$ 4,744,041</u>

SUPPLEMENTARY INFORMATION

(See Accompanying Independent Auditors' Report)

Teachers Retirement System of Georgia
Schedule of Employer Allocations of Special Funding Amounts
As of and for the year ended June 30, 2022
(Unaudited)

<u>Employer</u>	<u>State pension support provided</u>	<u>Employer allocation percentage</u>
Special Funding through the State of Georgia:		
APPLING COUNTY SCHOOLS	\$ 35,093	0.001311 %
ATKINSON COUNTY SCHOOLS	16,845	0.000629 %
ATLANTA PUBLIC SCHOOLS	98,290	0.003671 %
BACON COUNTY SCHOOLS	5,282	0.000197 %
BALDWIN COUNTY SCHOOLS	18,948	0.000708 %
BANKS COUNTY SCHOOLS	20,277	0.000757 %
BARROW COUNTY SCHOOLS	57,687	0.002154 %
BARTOW COUNTY SCHOOLS	69,830	0.002608 %
BEN HILL CO SCHOOLS	51,010	0.001905 %
BERRIEN CO SCHOOLS	15,141	0.000565 %
BLECKLEY CO SCHOOLS	25,837	0.000965 %
BRANTLEY CO SCHOOLS	27,794	0.001038 %
BREMEN CITY SCHOOLS	15,526	0.000580 %
BROOKS CO SCHOOLS	25,147	0.000939 %
BULLOCH CO SCHOOLS	49,776	0.001859 %
BUTTS CO SCHOOLS	37,802	0.001412 %
CALHOUN CITY SCHOOLS	46,119	0.001722 %
CAMDEN CO SCHOOLS	8,282	0.000309 %
CANDLER CO SCHOOLS	29,558	0.001104 %
CARROLL CO SCHOOLS	30,585	0.001142 %
CARROLLTON IND SCHOOLS	46,244	0.001727 %
CARTERSVILLE CITY SCHOOLS	32,618	0.001218 %
CATOOSA CO SCHOOLS	23,808	0.000889 %
CHARLTON CO SCHOOLS	10,857	0.000405 %
CHATHAM CO SCHOOLS	84,004	0.003137 %
CHATTAHOOCHEE CO SCHOOLS	8,784	0.000328 %
CHATTOOGA CO SCHOOLS	28,141	0.001051 %
CHEROKEE CO SCHOOLS	150,386	0.005616 %
CHICKAMAUGA CITY SCHOOLS	14,934	0.000558 %
CLARKE COUNTY SCHOOLS	54,867	0.002049 %
CLAYTON CO SCHOOLS	39,255	0.001466 %
CLINCH CO SCHOOLS	14,130	0.000528 %
COBB CO SCHOOLS	29,564	0.001104 %
COFFEE CO SCHOOLS	47,945	0.001791 %
COLQUITT CO SCHOOLS	24,304	0.000908 %
COMMERCE CITY SCHOOLS	24,699	0.000922 %
COOK CO SCHOOLS	25,827	0.000965 %
COWETA CO SCHOOLS	44,102	0.001647 %
CRAWFORD CO SCHOOLS	8,473	0.000316 %
CRISP CO SCHOOLS	35,989	0.001344 %
DADE CO SCHOOLS	18,805	0.000702 %
DALTON CITY SCHOOLS	41,423	0.001547 %
DAWSON CO SCHOOLS	53,755	0.002008 %
DECATUR CITY SCHOOLS	9,379	0.000350 %
DECATUR CO SCHOOLS	28,414	0.001061 %
DEKALB CO SCHOOLS	178,812	0.006678 %

Teachers Retirement System of Georgia
Schedule of Employer Allocations of Special Funding Amounts
As of and for the year ended June 30, 2022
(Unaudited)

<u>Employer</u>	<u>State pension support provided</u>	<u>Employer allocation percentage</u>
DODGE CO SCHOOLS	\$ 17,164	0.000641 %
DOOLY CO SCHOOLS	22,720	0.000848 %
DOUGHERTY CO SCHOOLS	39,969	0.001493 %
DOUGLAS CO SCHOOLS	18,932	0.000707 %
EARLY CO SCHOOLS	29,392	0.001098 %
ECHOLS CO SCHOOLS	18,600	0.000695 %
EFFINGHAM CO SCHOOLS	43,794	0.001636 %
EMANUEL CO SCHOOLS	5,726	0.000214 %
EVANS CO SCHOOLS	21,080	0.000787 %
FANNIN CO SCHOOLS	6,218	0.000232 %
FAYETTE CO SCHOOLS	63,407	0.002368 %
FLOYD CO SCHOOLS	10,200	0.000381 %
FORSYTH CO SCHOOLS	84,715	0.003164 %
FRANKLIN CO SCHOOLS	32,990	0.001232 %
FULTON CO SCHOOLS	71,752	0.002680 %
GAINESVILLE CITY SCHOOLS	60,831	0.002272 %
GILMER CO SCHOOLS	45,016	0.001681 %
GLYNN CO SCHOOLS	74,131	0.002769 %
GORDON CO SCHOOLS	47,577	0.001777 %
GREENE CO SCHOOLS	7,338	0.000274 %
GWINNETT CO SCHOOLS	358,931	0.013402 %
HABERSHAM CO SCHOOLS	45,046	0.001682 %
HALL CO SCHOOLS	60,422	0.002257 %
HARALSON CO SCHOOLS	29,583	0.001105 %
HARRIS CO SCHOOLS	18,955	0.000708 %
HART CO SCHOOLS	31,422	0.001173 %
HEARD CO SCHOOLS	21,497	0.000803 %
HENRY CO SCHOOLS	93,911	0.003507 %
HOUSTON CO SCHOOLS	121,793	0.004549 %
IRWIN CO SCHOOLS	33,375	0.001246 %
JASPER CO SCHOOLS	45,495	0.001699 %
JEFFERSON CITY SCHOOLS	41,990	0.001568 %
JENKINS CO SCHOOLS	19,025	0.000711 %
JOHNSON CO SCHOOLS	22,744	0.000849 %
JONES CO SCHOOLS	24,614	0.000919 %
LANIER CO SCHOOLS	26,501	0.000990 %
LAURENS CO SCHOOLS	30,092	0.001124 %
LEE CO SCHOOLS	30,472	0.001138 %
LIBERTY CO SCHOOLS	26,022	0.000972 %
LINCOLN CO SCHOOLS	23,927	0.000894 %
LONG CO SCHOOLS	31,931	0.001193 %
LOWNDES CO SCHOOLS	15,789	0.000590 %
MACON CO SCHOOLS	8,987	0.000336 %
MADISON CO SCHOOLS	26,844	0.001003 %
MARIETTA CITY SCHOOLS	64,791	0.002420 %
MCDUFFIE CO SCHOOLS	6,788	0.000253 %
MCINTOSH CO SCHOOLS	37,457	0.001399 %

Teachers Retirement System of Georgia
 Schedule of Employer Allocations of Special Funding Amounts
 As of and for the year ended June 30, 2022
 (Unaudited)

<u>Employer</u>	<u>State pension support provided</u>	<u>Employer allocation percentage</u>
MERIWETHER CO SCHOOLS	\$ 34,315	0.001282 %
MITCHELL CO SCHOOLS	35,707	0.001334 %
MONROE CO SCHOOLS	19,382	0.000724 %
MORGAN CO SCHOOLS	39,840	0.001488 %
MURRAY CO SCHOOLS	6,724	0.000251 %
MUSCOGEE CO SCHOOL DISTRICT	39,576	0.001478 %
NEWTON CO SCHOOLS	28,731	0.001073 %
OCONEE CO SCHOOLS	55,477	0.002072 %
OGLETHORPE CO SCHOOLS	16,616	0.000621 %
PAULDING CO SCHOOLS	84,201	0.003145 %
PEACH CO SCHOOLS	12,619	0.000471 %
PELHAM CITY SCHOOLS	10,663	0.000398 %
PICKENS CO SCHOOLS	36,583	0.001366 %
PIERCE CO SCHOOLS	22,982	0.000858 %
PIKE CO SCHOOLS	53,844	0.002011 %
POLK SCHOOL DISTRICT	39,668	0.001481 %
PULASKI CO SCHOOLS	14,283	0.000533 %
QUITMAN CO SCHOOLS	19,386	0.000724 %
RABUN CO SCHOOLS	32,469	0.001213 %
RANDOLPH CO SCHOOLS	11,106	0.000415 %
RICHMOND CO SCHOOLS	58,027	0.002167 %
ROCKDALE CO SCHOOLS	66,091	0.002468 %
ROME CITY SCHOOLS	28,933	0.001081 %
SEMINOLE CO SCHOOLS	27,007	0.001009 %
SOCIAL CIRCLE CITY SCHOOLS	27,843	0.001040 %
STEPHENS CO SCHOOLS	30,862	0.001153 %
SUMTER CO SCHOOLS	14,078	0.000526 %
TALIAFERRO CO SCHOOLS	8,286	0.000309 %
TATTNALL CO SCHOOLS	23,628	0.000882 %
TELFAIR CO SCHOOLS	17,353	0.000648 %
THOMAS CO SCHOOLS	30,164	0.001127 %
THOMASVILLE CITY SCHOOLS	73,574	0.002748 %
TIFT CO SCHOOLS	39,956	0.001492 %
TOOMBS CO SCHOOLS	37,291	0.001393 %
TOWNS CO SCHOOLS	28,614	0.001069 %
TRION CITY SCHOOLS	19,755	0.000738 %
TROUP CO SCHOOLS	20,658	0.000771 %
TURNER CO SCHOOLS	5,216	0.000195 %
TWIGGS CO SCHOOLS	31,332	0.001170 %
UNION CO SCHOOLS	38,814	0.001450 %
VALDOSTA CITY SCHOOLS	30,257	0.001130 %
WALKER CO SCHOOLS	23,335	0.000871 %
WALTON CO SCHOOLS	36,149	0.001350 %
WARE CO SCHOOLS	42,193	0.001576 %
WASHINGTON CO SCHOOLS	16,906	0.000631 %
WAYNE CO SCHOOLS	41,096	0.001535 %
WHITE CO SCHOOLS	8,254	0.000308 %

Teachers Retirement System of Georgia
 Schedule of Employer Allocations of Special Funding Amounts
 As of and for the year ended June 30, 2022
 (Unaudited)

<u>Employer</u>	<u>State pension support provided</u>	<u>Employer allocation percentage</u>
WHITFIELD CO SCHOOLS	\$ 49,598	0.001852 %
WILCOX CO SCHOOLS	12,143	0.000453 %
WILKES CO SCHOOLS	30,129	0.001125 %
WORTH CO SCHOOLS	81,483	0.003043 %
	\$ 5,397,503	0.201577 %
Total State Support Provided	\$ 5,397,503	0.201577 %

See accompanying independent auditors' report.

Teachers Retirement System of Georgia
Schedule of Special Funding Amounts by Employer
As of and for the year ended June 30, 2022
(Unaudited)

<u>Employer</u>	State proportionate share of net pension liability attributable to employer	Employer pension expense/(benefit) and related revenue
Special Funding through the State of Georgia:		
AMANA ACADEMY	\$ —	(65)
APPLING COUNTY SCHOOLS	425,707	20,052
ATKINSON COUNTY SCHOOLS	204,248	37,068
ATLANTA PUBLIC SCHOOLS	1,192,045	(133,859)
BACON COUNTY SCHOOLS	63,970	8,271
BAKER COUNTY SCHOOLS	—	(3,476)
BALDWIN COUNTY SCHOOLS	229,901	(4,329)
BANKS COUNTY SCHOOLS	245,813	34,147
BARROW COUNTY SCHOOLS	699,445	97,636
BARTOW COUNTY SCHOOLS	846,868	96,133
BEN HILL CO SCHOOLS	618,590	127,304
BERRIEN CO SCHOOLS	183,466	24,157
BIBB CO SCHOOLS	—	(18,515)
BLECKLEY CO SCHOOLS	313,354	12,511
BRANTLEY CO SCHOOLS	337,059	82,352
BREMEN CITY SCHOOLS	188,337	32,766
BROOKS CO SCHOOLS	304,911	28,928
BULLOCH CO SCHOOLS	603,653	10,533
BUTTS CO SCHOOLS	458,504	48,828
CALHOUN CITY SCHOOLS	559,167	69,364
CALHOUN CO SCHOOLS	—	(8,913)
CAMDEN CO SCHOOLS	100,338	(62,768)
CANDLER CO SCHOOLS	358,490	62,890
CARROLL CO SCHOOLS	370,829	34,385
CARROLLTON IND SCHOOLS	560,790	68,532
CARTERSVILLE CITY SCHOOLS	395,508	52,323
CATOOSA CO SCHOOLS	288,675	39,679
CHARLTON CO SCHOOLS	131,511	(10,117)
CHATHAM CO SCHOOLS	1,018,645	27,990
CHATTAHOOCHEE CO SCHOOLS	106,508	579
CHATTOOGA CO SCHOOLS	341,280	53,800
CHEROKEE CO SCHOOLS	1,823,624	188,671
CHICKAMAUGA CITY SCHOOLS	181,193	24,780
CLARKE COUNTY SCHOOLS	665,350	(77,070)
CLAYTON CO SCHOOLS	476,039	(5,159)
CLINCH CO SCHOOLS	171,452	21,928
COBB CO SCHOOLS	358,490	(55,511)
COFFEE CO SCHOOLS	581,572	22,615
COLQUITT CO SCHOOLS	294,845	(2,275)
COLUMBIA CO SCHOOLS	—	(88,831)
COMMERCE CITY SCHOOLS	299,391	32,914
COOK CO SCHOOLS	313,354	49,700
COWETA CO SCHOOLS	534,813	97,793

Teachers Retirement System of Georgia
Schedule of Special Funding Amounts by Employer
As of and for the year ended June 30, 2022
(Unaudited)

<u>Employer</u>	State proportionate share of net pension liability attributable to employer	Employer pension expense/(benefit) and related revenue
CRAWFORD CO SCHOOLS	\$ 102,611	(8,436)
CRISP CO SCHOOLS	436,423	43,423
DADE CO SCHOOLS	227,953	32,509
DALTON CITY SCHOOLS	502,341	53,847
DAWSON CO SCHOOLS	652,036	9,007
DECATUR CITY SCHOOLS	113,652	(38,568)
DECATUR CO SCHOOLS	344,527	44,080
DEKALB CO SCHOOLS	2,168,476	(446,467)
DODGE CO SCHOOLS	208,145	(14,734)
DOOLY CO SCHOOLS	275,362	51,346
DOUGHERTY CO SCHOOLS	484,806	26,022
DOUGLAS CO SCHOOLS	229,577	(18,395)
EARLY CO SCHOOLS	356,542	57,400
ECHOLS CO SCHOOLS	225,680	22,236
EFFINGHAM CO SCHOOLS	531,241	5,972
EMANUEL CO SCHOOLS	69,490	(52,671)
EVANS CO SCHOOLS	255,554	39,711
FANNIN CO SCHOOLS	75,335	(57,616)
FAYETTE CO SCHOOLS	768,935	(162,483)
FLOYD CO SCHOOLS	123,718	(21,467)
FORSYTH CO SCHOOLS	1,027,412	192,142
FRANKLIN CO SCHOOLS	400,054	33,236
FULTON CO SCHOOLS	870,248	96,601
GAINESVILLE CITY SCHOOLS	737,762	(36,207)
GILMER CO SCHOOLS	545,853	50,256
GLYNN CO SCHOOLS	899,148	157,127
GORDON CO SCHOOLS	577,026	62,835
GREENE CO SCHOOLS	88,973	(70,114)
GRIFFIN SPALDING CO SCHOOLS	—	(18,248)
GWINNETT CO SCHOOLS	4,351,888	202,900
HABERSHAM CO SCHOOLS	546,178	81,891
HALL CO SCHOOLS	732,892	(271,466)
HARALSON CO SCHOOLS	358,815	55,612
HARRIS CO SCHOOLS	229,901	(25,113)
HART CO SCHOOLS	380,896	40,969
HEARD CO SCHOOLS	260,750	65,896
HENRY CO SCHOOLS	1,138,791	(40,984)
HOUSTON CO SCHOOLS	1,477,148	209,512
IRWIN CO SCHOOLS	404,600	102,264
JACKSON CO SCHOOLS	—	(10,032)
JASPER CO SCHOOLS	551,698	89,248
JEFF DAVIS CO SCHOOLS	—	(23,887)
JEFFERSON CITY SCHOOLS	509,160	80,324
JENKINS CO SCHOOLS	230,875	27,521

Teachers Retirement System of Georgia
Schedule of Special Funding Amounts by Employer
As of and for the year ended June 30, 2022
(Unaudited)

<u>Employer</u>	State proportionate share of net pension liability attributable to employer	Employer pension expense/(benefit) and related revenue
JOHNSON CO SCHOOLS	\$ 275,687	38,516
JONES CO SCHOOLS	298,417	(22,015)
LAMAR CO SCHOOLS	—	(53,028)
LANIER CO SCHOOLS	321,472	65,088
LAURENS CO SCHOOLS	364,985	34,189
LEE CO SCHOOLS	369,531	57,925
LIBERTY CO SCHOOLS	315,627	40,259
LINCOLN CO SCHOOLS	290,299	45,592
LONG CO SCHOOLS	387,390	57,882
LOWNDES CO SCHOOLS	191,584	(10,832)
MACON CO SCHOOLS	109,106	1,114
MADISON CO SCHOOLS	325,693	15,545
MARIETTA CITY SCHOOLS	785,821	(67,492)
MCDUFFIE CO SCHOOLS	82,154	(23,984)
MCINTOSH CO SCHOOLS	454,282	122,688
MERIWETHER CO SCHOOLS	416,290	30,329
MITCHELL CO SCHOOLS	433,176	27,584
MONROE CO SCHOOLS	235,097	9,169
MORGAN CO SCHOOLS	483,182	123,577
MURRAY CO SCHOOLS	81,505	(46,448)
MUSCOGEE CO SCHOOL DISTRICT	479,935	(7,506)
NEWTON CO SCHOOLS	348,424	56,849
OCONEE CO SCHOOLS	672,818	65,451
OGLETHORPE CO SCHOOLS	201,651	9,353
PAULDING CO SCHOOLS	1,021,242	13,225
PEACH CO SCHOOLS	152,943	(2,695)
PELHAM CITY SCHOOLS	129,238	11,610
PICKENS CO SCHOOLS	443,567	110,274
PIERCE CO SCHOOLS	278,609	(13,472)
PIKE CO SCHOOLS	653,011	77,853
POLK SCHOOL DISTRICT	480,909	(19,696)
PULASKI CO SCHOOLS	173,075	36,675
QUITMAN CO SCHOOLS	235,097	46,488
RABUN CO SCHOOLS	393,885	(6,569)
RANDOLPH CO SCHOOLS	134,759	18,495
RICHMOND CO SCHOOLS	703,667	(372,101)
ROCKDALE CO SCHOOLS	801,407	(118,543)
ROME CITY SCHOOLS	351,022	(3,837)
SEMINOLE CO SCHOOLS	327,642	55,053
SOCIAL CIRCLE CITY SCHOOLS	337,708	40,354
STEPHENS CO SCHOOLS	374,401	39,674
SUMTER CO SCHOOLS	170,802	(11,280)
TALIAFERRO CO SCHOOLS	100,338	18,064
TATTNALL CO SCHOOLS	286,402	37,598

Teachers Retirement System of Georgia
Schedule of Special Funding Amounts by Employer
As of and for the year ended June 30, 2022
(Unaudited)

<u>Employer</u>	State proportionate share of net pension liability attributable to employer	Employer pension expense/(benefit) and related revenue
TELFAIR CO SCHOOLS	\$ 210,418	9,844
TERRELL CO SCHOOLS	—	(10,523)
THOMAS CO SCHOOLS	365,959	34,600
THOMASTON-UPSON COUNTY SCHOOLS	—	(88)
THOMASVILLE CITY SCHOOLS	892,329	153,395
TIFT CO SCHOOLS	484,481	(64,620)
TOOMBS CO SCHOOLS	452,334	105,957
TOWNS CO SCHOOLS	347,125	57,143
TRION CITY SCHOOLS	239,643	64,684
TROUP CO SCHOOLS	250,359	(99,885)
TURNER CO SCHOOLS	63,320	14,437
TWIGGS CO SCHOOLS	379,922	51,575
UNION CO SCHOOLS	470,843	58,901
VALDOSTA CITY SCHOOLS	366,933	29,683
VIDALIA CITY SCHOOLS	—	(480)
WALKER CO SCHOOLS	282,831	23,293
WALTON CO SCHOOLS	438,371	(55,948)
WARE CO SCHOOLS	511,758	31,690
WARREN CO SCHOOLS	—	(626)
WASHINGTON CO SCHOOLS	204,898	50,746
WAYNE CO SCHOOLS	498,444	45,239
WHITE CO SCHOOLS	100,014	(30,152)
WHITFIELD CO SCHOOLS	601,380	55,599
WILCOX CO SCHOOLS	147,098	39,451
WILKES CO SCHOOLS	365,309	65,272
WORTH CO SCHOOLS	988,121	211,019
	<u>\$ 65,455,947</u>	<u>3,021,921</u>
Total for Nonemployers	<u>\$ 65,455,947</u>	<u>3,021,921</u>

See accompanying independent auditors' report.

Teachers Retirement System of Georgia

Notes to Supplementary Information Schedules

June 30, 2022

(1) Schedule of Employer Allocations of Special Funding Amounts

The schedule of employer allocations of special funding amounts shows the total State support provided during the measurement period July 1, 2021 through June 30, 2022. The schedule of employer allocations of special funding amounts is included to provide employers with their calculated proportionate share that will be used to recognize pension expense and revenue and to disclose the proportionate share of the collective net pension liability in their respective financial statements.

(2) Components of Schedule of Special Funding Amounts by Employer

(a) State's Proportionate Share of the Net Pension Liability Attributable to Employer

The State's proportionate share of the net pension liability attributable to the employer is equal to the collective net pension liability multiplied by the employer's proportionate share percentage for the fiscal year ending June 30, 2022, as shown in the schedule of employer allocations of special funding amounts.

(b) Employer Pension Expense (Benefit) and Related Revenue

Employers in a special funding situation are required to recognize pension expense (benefit) and revenue for the support provided by the nonemployer contributing entity. Certain employers in the System that have full-time public school support personnel are considered special funding situations, as contributions for those employees are paid by the State. The amounts reported in the column Employer Pension Expense (Benefit) and Related Revenue are calculated for each participating employer by multiplying the collective pension expense (benefit) by the allocation percentage as shown in the schedule of employer allocations of special funding amounts and adjusting for the amortization of changes in proportion and difference between employer contributions and proportionate share of contributions.