

State Teachers' Retirement System (TRS)
Amortization Schedule - Changes in Proportionate Share of Contributions
2021 Layer

Employer ID #	2021 Layer Change in PS			Annual Amortization												Balance
	Def Outflows	Def (Inflows)		2021 Def Outflows	2021 (Def Inflows)	2022 Def Outflows	2022 (Def Inflows)	2023 Def Outflows	2023 (Def Inflows)	2024 Def Outflows	2024 (Def Inflows)	2025 Def Outflows	2025 (Def Inflows)	2026 Def Outflows	2026 (Def Inflows)	
00010	620,877	-		122,703	-	122,703	-	122,703	-	122,703	-	122,703	-	7,362	-	-
00020	2,922,544	-		577,578	-	577,578	-	577,578	-	577,578	-	577,578	-	34,654	-	-
00030	-	(207,505)		-	(41,009)	-	(41,009)	-	(41,009)	-	(41,009)	-	(41,009)	-	(2,460)	-
00040	-	(176,811)		-	(34,943)	-	(34,943)	-	(34,943)	-	(34,943)	-	(34,943)	-	(2,096)	-
00050	-	(1,398,797)		-	(276,442)	-	(276,442)	-	(276,442)	-	(276,442)	-	(276,442)	-	(16,587)	-
00060	-	(1,163,695)		-	(229,979)	-	(229,979)	-	(229,979)	-	(229,979)	-	(229,979)	-	(13,800)	-
00070	59,513	-		11,761	-	11,761	-	11,761	-	11,761	-	11,761	-	708	-	-
00080	251,149	-		49,634	-	49,634	-	49,634	-	49,634	-	49,634	-	2,979	-	-
00090	-	(134,506)		-	(26,582)	-	(26,582)	-	(26,582)	-	(26,582)	-	(26,582)	-	(1,596)	-
00100	300,718	-		59,430	-	59,430	-	59,430	-	59,430	-	59,430	-	3,568	-	-
00110	126,736	-		25,047	-	25,047	-	25,047	-	25,047	-	25,047	-	1,501	-	-
00120	-	(118,817)		-	(23,482)	-	(23,482)	-	(23,482)	-	(23,482)	-	(23,482)	-	(1,407)	-
00130	-	(1,013,737)		-	(200,343)	-	(200,343)	-	(200,343)	-	(200,343)	-	(200,343)	-	(12,022)	-
00140	212,030	-		41,903	-	41,903	-	41,903	-	41,903	-	41,903	-	2,515	-	-
00150	31,468	-		6,219	-	6,219	-	6,219	-	6,219	-	6,219	-	373	-	-
00160	-	(19,321)		-	(3,818)	-	(3,818)	-	(3,818)	-	(3,818)	-	(3,818)	-	(231)	-
00170	-	(1,660,694)		-	(328,200)	-	(328,200)	-	(328,200)	-	(328,200)	-	(328,200)	-	(19,694)	-
00180	-	(757,914)		-	(149,785)	-	(149,785)	-	(149,785)	-	(149,785)	-	(149,785)	-	(8,989)	-
00190	-	(867,174)		-	(171,378)	-	(171,378)	-	(171,378)	-	(171,378)	-	(171,378)	-	(10,284)	-
00200	903,316	-		178,521	-	178,521	-	178,521	-	178,521	-	178,521	-	10,711	-	-
00210	-	(61,329)		-	(12,120)	-	(12,120)	-	(12,120)	-	(12,120)	-	(12,120)	-	(729)	-
00220	344,154	-		68,015	-	68,015	-	68,015	-	68,015	-	68,015	-	4,079	-	-
00230	568,867	-		112,424	-	112,424	-	112,424	-	112,424	-	112,424	-	6,747	-	-
00240	-	(3,139,844)		-	(620,523)	-	(620,523)	-	(620,523)	-	(620,523)	-	(620,523)	-	(37,230)	-
00250	342,845	-		67,756	-	67,756	-	67,756	-	67,756	-	67,756	-	4,065	-	-
00260	796,974	-		157,505	-	157,505	-	157,505	-	157,505	-	157,505	-	9,449	-	-
00270	418,910	-		82,789	-	82,789	-	82,789	-	82,789	-	82,789	-	4,965	-	-
00280	1,424,907	-		281,602	-	281,602	-	281,602	-	281,602	-	281,602	-	16,897	-	-
00290	-	(276,663)		-	(54,676)	-	(54,676)	-	(54,676)	-	(54,676)	-	(54,676)	-	(3,283)	-
00300	575,447	-		113,725	-	113,725	-	113,725	-	113,725	-	113,725	-	6,822	-	-
00310	88,510	-		17,492	-	17,492	-	17,492	-	17,492	-	17,492	-	1,050	-	-
00320	205,957	-		40,703	-	40,703	-	40,703	-	40,703	-	40,703	-	2,442	-	-
00330	43,496	-		8,596	-	8,596	-	8,596	-	8,596	-	8,596	-	516	-	-
00340	436,326	-		86,230	-	86,230	-	86,230	-	86,230	-	86,230	-	5,176	-	-
00350	442,489	-		87,448	-	87,448	-	87,448	-	87,448	-	87,448	-	5,249	-	-
00360	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
00370	49,986	-		9,879	-	9,879	-	9,879	-	9,879	-	9,879	-	591	-	-
00380	116,495	-		23,023	-	23,023	-	23,023	-	23,023	-	23,023	-	1,380	-	-
00390	505,484	-		99,898	-	99,898	-	99,898	-	99,898	-	99,898	-	5,994	-	-
00400	-	(184,224)		-	(36,408)	-	(36,408)	-	(36,408)	-	(36,408)	-	(36,408)	-	(2,184)	-
00410	-	(182,795)		-	(36,125)	-	(36,125)	-	(36,125)	-	(36,125)	-	(36,125)	-	(2,170)	-
00420	461,274	-		91,161	-	91,161	-	91,161	-	91,161	-	91,161	-	5,469	-	-
00430	258,235	-		51,035	-	51,035	-	51,035	-	51,035	-	51,035	-	3,060	-	-
00440	421,083	-		83,218	-	83,218	-	83,218	-	83,218	-	83,218	-	4,993	-	-
00450	257,193	-		50,829	-	50,829	-	50,829	-	50,829	-	50,829	-	3,048	-	-
00460	-	(275,979)		-	(54,541)	-	(54,541)	-	(54,541)	-	(54,541)	-	(54,541)	-	(3,274)	-
00470	48,497	-		9,584	-	9,584	-	9,584	-	9,584	-	9,584	-	577	-	-
00480	396,343	-		78,329	-	78,329	-	78,329	-	78,329	-	78,329	-	4,698	-	-
00490	-	(228,553)		-	(45,169)	-	(45,169)	-	(45,169)	-	(45,169)	-	(45,169)	-	(2,708)	-
00500	691,167	-		136,594	-	136,594	-	136,594	-	136,594	-	136,594	-	8,197	-	-
00510	153,649	-		30,365	-	30,365	-	30,365	-	30,365	-	30,365	-	1,824	-	-
00520	625,135	-		123,544	-	123,544	-	123,544	-	123,544	-	123,544	-	7,415	-	-
00530	145,551	-		28,765	-	28,765	-	28,765	-	28,765	-	28,765	-	1,726	-	-
00540	-	(309,888)		-	(61,243)	-	(61,243)	-	(61,243)	-	(61,243)	-	(61,243)	-	(3,673)	-
00550	31,647	-		6,254	-	6,254	-	6,254	-	6,254	-	6,254	-	377	-	-
00570	-	(57,488)		-	(11,361)	-	(11,361)	-	(11,361)	-	(11,361)	-	(11,361)	-	(683)	-
00610	-	(33,284)		-	(6,578)	-	(6,578)	-	(6,578)	-	(6,578)	-	(6,578)	-	(394)	-
00620	-	(219,324)		-	(43,345)	-	(43,345)	-	(43,345)	-	(43,345)	-	(43,345)	-	(2,599)	-
00750	-	(1,171,376)		-	(231,497)	-	(231,497)	-	(231,497)	-	(231,497)	-	(231,497)	-	(13,891)	-
00960	-	(625)		-	(124)	-	(124)	-	(124)	-	(124)	-	(124)	-	(5)	-
ESC00	150,106	-		29,665	-	29,665	-	29,665	-	29,665	-	29,665	-	1,781	-	-
ESC00	124,562	-		24,617	-	24,617	-	24,617	-	24,617	-	24,617	-	1,477	-	-
ESC00	446,418	-		88,225	-	88,225	-	88,225	-	88,225	-	88,225	-	5,293	-	-
0402	-	(876,314)		-	(173,185)	-	(173,185)	-	(173,185)	-	(173,185)	-	(173,185)	-	(10,389)	-
0403	-	(256,627)		-	(50,717)	-	(50,717)	-	(50,717)	-	(50,717)	-	(50,717)	-	(3,042)	-
0404	435,820	-		86,130	-	86,130	-	86,130	-	86,130	-	86,130	-	5,170	-	-
0420	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
0441	-	(46,800)		-	(9,249)	-	(9,249)	-	(9,249)	-	(9,249)	-	(9,249)	-	(555)	-
0444	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
0445	-	(5,716)		-	(1,130)	-	(1,130)	-	(1,130)	-	(1,130)	-	(1,130)	-	(66)	-
0446	130,368	-		25,764	-	25,764	-	25,764	-	25,764	-	25,764	-	1,548	-	-
0447	-	(2,054)		-	(406)	-	(406)	-	(406)	-	(406)	-	(406)	-	(24)	-

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Employer ID #	2021 Layer Change in PS		Annual Amortization												Balance		
	Def Outflows	Def (Inflows)	2021 Def Outflows	2021 (Def Inflows)	2022 Def Outflows	2022 (Def Inflows)	2023 Def Outflows	2023 (Def Inflows)	2024 Def Outflows	2024 (Def Inflows)	2025 Def Outflows	2025 (Def Inflows)	2026 Def Outflows	2026 (Def Inflows)			
0482	-	(159,841)	-	(31,589)	-	(31,589)	-	(31,589)	-	(31,589)	-	(31,589)	-	(31,589)	-	(1,896)	-
0483	-	(121,645)	-	(24,041)	-	(24,041)	-	(24,041)	-	(24,041)	-	(24,041)	-	(24,041)	-	(1,440)	-
0484	-	(152,041)	-	(30,048)	-	(30,048)	-	(30,048)	-	(30,048)	-	(30,048)	-	(30,048)	-	(1,801)	-
0485	-	(99,317)	-	(19,628)	-	(19,628)	-	(19,628)	-	(19,628)	-	(19,628)	-	(19,628)	-	(1,177)	-
0486	-	(136,322)	-	(26,941)	-	(26,941)	-	(26,941)	-	(26,941)	-	(26,941)	-	(26,941)	-	(1,617)	-
0487	-	(19,351)	-	(3,824)	-	(3,824)	-	(3,824)	-	(3,824)	-	(3,824)	-	(3,824)	-	(231)	-
0488	-	(6,163)	-	(1,218)	-	(1,218)	-	(1,218)	-	(1,218)	-	(1,218)	-	(1,218)	-	(73)	-
0489	-	(74,934)	-	(14,809)	-	(14,809)	-	(14,809)	-	(14,809)	-	(14,809)	-	(14,809)	-	(889)	-
0490	-	(76,036)	-	(15,027)	-	(15,027)	-	(15,027)	-	(15,027)	-	(15,027)	-	(15,027)	-	(901)	-
0493	1,578	-	312	-	312	-	312	-	312	-	312	-	312	-	18	-	-
0495	-	(97,649)	-	(19,298)	-	(19,298)	-	(19,298)	-	(19,298)	-	(19,298)	-	(19,298)	-	(1,159)	-
wvSAI	-	(19,027,011)	-	(3,760,278)	-	(3,760,278)	-	(3,760,278)	-	(3,760,278)	-	(3,760,278)	-	(3,760,279)	-	(225,620)	-
wvAR	18,250,340	-	3,606,787	-	3,606,787	-	3,606,787	-	3,606,787	-	3,606,787	-	3,606,787	-	216,405	-	-
	34,818,164	(34,818,164)	6,881,059	(6,881,059)	6,881,059	(6,881,059)	6,881,059	(6,881,059)	6,881,059	(6,881,059)	6,881,059	(6,881,059)	412,869	(412,869)			