

**STATE TEACHERS RETIREMENT SYSTEM**  
**Amortization of Change in Proportionate Share of Net Pension Liability**  
**As of and for the Year Ended June 30, 2025**

Employer Number	FY 2024	FY 2025	Difference in Allocation %	Difference in Net Pension Liability	FY 2025 Amount	FY 2025 Deferred	FY 2026 Amount	FY 2026 Deferred	FY 2027 Amount	FY 2027 Deferred	FY 2028 Amount	FY 2028 Deferred	FY 2029 Amount	FY 2029 Deferred
	Allocation %	Allocation %	FY 2024 to FY 2025	FY 2024 to FY 2025	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows
000100	0.008752%	0.020305%	0.011553%	212,408	42,482	169,926	42,482	127,444	42,482	84,962	42,482	42,480	42,480	-
000200	0.481792%	0.496282%	0.014490%	266,406	53,281	213,125	53,281	159,844	53,281	106,563	53,281	53,282	53,282	-
000300	0.117155%	0.141122%	0.023967%	440,645	88,129	352,516	88,129	264,387	88,129	176,258	88,129	88,129	88,129	-
000400	0.055633%	0.009083%	-0.046550%	(855,845)	(171,169)	(684,676)	(171,169)	(513,507)	(171,169)	(342,338)	(171,169)	(171,169)	(171,169)	-
000500	0.148505%	0.174293%	0.025788%	474,125	94,825	379,300	94,825	284,475	94,825	189,650	94,825	94,825	94,825	-
000600	0.486157%	0.715987%	0.229830%	4,225,537	845,107	3,380,430	845,107	2,535,323	845,107	1,690,216	845,107	845,109	845,109	-
000700	0.012948%	0.007446%	-0.005502%	(101,157)	(20,231)	(80,926)	(20,231)	(60,695)	(20,231)	(40,464)	(20,231)	(20,233)	(20,233)	-
000800	0.040907%	0.041661%	0.000754%	13,863	2,773	11,090	2,773	8,317	2,773	5,544	2,773	2,771	2,771	-
000900	0.101234%	0.104957%	0.003723%	68,449	13,690	54,759	13,690	41,069	13,690	27,379	13,690	13,689	13,689	-
001000	0.148770%	0.159483%	0.010713%	196,964	39,393	157,571	39,393	118,178	39,393	78,785	39,393	39,392	39,392	-
001100	0.026390%	0.008175%	-0.018215%	(334,892)	(66,978)	(267,914)	(66,978)	(200,936)	(66,978)	(133,958)	(66,978)	(66,980)	(66,980)	-
001200	0.027517%	0.024327%	-0.003190%	(58,650)	(11,730)	(46,920)	(11,730)	(35,190)	(11,730)	(23,460)	(11,730)	(11,730)	(11,730)	-
001300	0.168201%	0.151720%	-0.016481%	(303,011)	(60,602)	(242,409)	(60,602)	(181,807)	(60,602)	(121,205)	(60,602)	(60,603)	(60,603)	-
001400	0.058630%	0.091959%	0.033329%	612,770	122,554	490,216	122,554	367,662	122,554	245,108	122,554	122,554	122,554	-
001500	0.150874%	0.112063%	-0.038811%	(713,559)	(142,712)	(570,847)	(142,712)	(428,135)	(142,712)	(285,423)	(142,712)	(142,711)	(142,711)	-
001600	0.040655%	0.051020%	0.010365%	190,566	38,113	152,453	38,113	114,340	38,113	76,227	38,113	38,114	38,114	-
001700	0.374032%	0.416544%	0.042512%	781,604	156,321	625,283	156,321	468,962	156,321	312,641	156,321	156,320	156,320	-
001800	0.172938%	0.169378%	-0.003560%	(65,452)	(13,090)	(52,362)	(13,090)	(39,272)	(13,090)	(26,182)	(13,090)	(13,092)	(13,092)	-
001900	0.229144%	0.233371%	0.004227%	77,715	15,543	62,172	15,543	46,629	15,543	31,086	15,543	15,543	15,543	-
002000	0.869678%	0.672233%	-0.197445%	(3,630,123)	(726,025)	(2,904,098)	(726,025)	(2,178,073)	(726,025)	(1,452,048)	(726,025)	(726,023)	(726,023)	-
002100	0.021573%	0.042229%	0.020656%	379,771	75,954	303,817	75,954	227,863	75,954	151,909	75,954	75,955	75,955	-
002200	0.081959%	0.120141%	0.038182%	701,995	140,399	561,596	140,399	421,197	140,399	280,798	140,399	140,399	140,399	-
002300	0.068597%	0.099523%	0.030926%	568,590	113,718	454,872	113,718	341,154	113,718	227,436	113,718	113,718	113,718	-
002400	0.223068%	0.211474%	-0.011594%	(213,161)	(42,632)	(170,529)	(42,632)	(127,897)	(42,632)	(85,265)	(42,632)	(42,633)	(42,633)	-
002500	0.372519%	0.384876%	0.012357%	227,189	45,438	181,751	45,438	136,313	45,438	90,875	45,438	45,437	45,437	-
002600	0.133941%	0.090993%	-0.034848%	(640,698)	(128,140)	(512,558)	(128,140)	(384,418)	(128,140)	(256,278)	(128,140)	(128,138)	(128,138)	-
002700	0.076265%	0.057723%	-0.018542%	(340,904)	(68,181)	(272,723)	(68,181)	(204,542)	(68,181)	(136,361)	(68,181)	(68,180)	(68,180)	-
002800	0.262251%	0.491094%	0.228843%	4,207,391	841,478	3,365,913	841,478	2,524,435	841,478	1,682,957	841,478	841,479	841,479	-
002900	0.144228%	0.142339%	-0.001889%	(34,730)	(6,946)	(27,784)	(6,946)	(20,838)	(6,946)	(13,892)	(6,946)	(6,946)	(6,946)	-
003000	0.107689%	0.097312%	-0.010377%	(190,786)	(38,157)	(152,629)	(38,157)	(114,472)	(38,157)	(76,315)	(38,157)	(38,158)	(38,158)	-
003100	0.490158%	0.235619%	-0.254539%	(4,679,824)	(935,965)	(3,743,859)	(935,965)	(2,807,894)	(935,965)	(1,871,929)	(935,965)	(935,964)	(935,964)	-
003200	0.060250%	0.055970%	-0.004280%	(78,690)	(15,738)	(62,952)	(15,738)	(47,214)	(15,738)	(31,476)	(15,738)	(15,738)	(15,738)	-
003300	0.050372%	0.069106%	0.018734%	344,434	68,887	275,547	68,887	206,660	68,887	137,773	68,887	68,886	68,886	-
003400	0.078378%	0.015131%	-0.063247%	(1,162,827)	(232,565)	(930,262)	(232,565)	(697,697)	(232,565)	(465,132)	(232,565)	(232,567)	(232,567)	-
003500	0.216190%	0.274964%	0.058774%	1,080,589	216,118	864,471	216,118	648,353	216,118	432,235	216,118	216,117	216,117	-
003600	0.011750%	0.010786%	-0.000964%	(17,724)	(3,545)	(14,179)	(3,545)	(10,634)	(3,545)	(7,089)	(3,545)	(3,544)	(3,544)	-
003700	0.055497%	0.061954%	0.006457%	118,715	23,743	94,972	23,743	71,229	23,743	47,486	23,743	23,743	23,743	-
003800	0.000566%	0.010810%	0.010244%	188,341	37,668	150,673	37,668	113,005	37,668	75,337	37,668	37,669	37,669	-
003900	0.023291%	0.011387%	-0.011904%	(218,861)	(43,772)	(175,089)	(43,772)	(131,317)	(43,772)	(87,545)	(43,772)	(43,773)	(43,773)	-
004000	0.387654%	0.376543%	-0.011111%	(204,281)	(40,856)	(163,425)	(40,856)	(122,569)	(40,856)	(81,713)	(40,856)	(40,857)	(40,857)	-
004100	0.319329%	0.330046%	0.010717%	197,037	39,407	157,630	39,407	118,223	39,407	78,816	39,407	39,409	39,409	-
004200	0.082723%	0.070662%	-0.012061%	(221,747)	(44,349)	(177,398)	(44,349)	(133,049)	(44,349)	(88,700)	(44,349)	(44,351)	(44,351)	-
004300	0.034856%	0.040614%	0.005758%	105,864	21,173	84,691	21,173	63,518	21,173	42,345	21,173	21,172	21,172	-
004400	0.060040%	0.061556%	0.001516%	27,872	5,574	22,298	5,574	16,724	5,574	11,150	5,574	5,576	5,576	-
004500	0.035513%	0.039613%	0.004100%	75,381	15,076	60,305	15,076	45,229	15,076	30,153	15,076	15,077	15,077	-
004600	0.082535%	0.087697%	0.005162%	94,906	18,981	75,925	18,981	56,944	18,981	37,963	18,981	18,982	18,982	-
004700	0.001179%	-0.017385%	-0.018564%	(341,308)	(68,262)	(273,046)	(68,262)	(204,784)	(68,262)	(136,522)	(68,262)	(68,260)	(68,260)	-
004800	0.099830%	0.125390%	0.025560%	469,933	93,987	375,946	93,987	281,959	93,987	187,972	93,987	93,985	93,985	-
004900	0.053273%	0.032310%	-0.020963%	(385,415)	(77,083)	(308,332)	(77,083)	(231,249)	(77,083)	(154,166)	(77,083)	(77,083)	(77,083)	-
005000	0.220717%	0.156360%	-0.064357%	(1,183,235)	(236,647)	(946,588)	(236,647)	(709,941)	(236,647)	(473,294)	(236,647)	(236,647)	(236,647)	-
005100	0.001557%	-0.028723%	-0.030280%	(556,713)	(111,343)	(445,370)	(111,343)	(334,027)	(111,343)	(222,684)	(111,343)	(111,341)	(111,341)	-

Employer Number	FY 2024	FY 2025	Difference in Allocation %	Difference in Net Pension Liability	FY 2025 Amount	FY 2025 Deferred	FY 2026 Amount	FY 2026 Deferred	FY 2027 Amount	FY 2027 Deferred	FY 2028 Amount	FY 2028 Deferred	FY 2029 Amount	FY 2029 Deferred
	Allocation %	Allocation %	FY 2024 to FY 2025	FY 2024 to FY 2025	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows	Recognized	(Inflows)/Outflows
005200	0.227201%	0.267934%	0.040733%	748,896	149,779	599,117	149,779	449,338	149,779	299,559	149,779	149,780	149,780	-
005300	0.020881%	0.025978%	0.005097%	93,711	18,742	74,969	18,742	56,227	18,742	37,485	18,742	18,743	18,743	-
005400	0.347086%	0.447544%	0.100458%	1,846,970	369,394	1,477,576	369,394	1,108,182	369,394	738,788	369,394	369,394	369,394	-
005500	0.114025%	0.124031%	0.010006%	183,965	36,793	147,172	36,793	110,379	36,793	73,586	36,793	36,793	36,793	-
005700	0.002239%	0.002353%	0.000114%	2,096	419	1,677	419	1,258	419	839	419	420	420	-
006100	0.006904%	0.004081%	-0.002823%	(51,902)	(10,380)	(41,522)	(10,380)	(31,142)	(10,380)	(20,762)	(10,380)	(10,382)	(10,382)	-
006200	0.040863%	0.034679%	-0.006184%	(113,696)	(22,739)	(90,957)	(22,739)	(68,218)	(22,739)	(45,479)	(22,739)	(22,740)	(22,740)	-
007500	0.055493%	0.039081%	-0.016412%	(301,743)	(60,349)	(241,394)	(60,349)	(181,045)	(60,349)	(120,696)	(60,349)	(60,347)	(60,347)	-
009600	0.003149%	0.003027%	-0.000122%	(2,243)	(449)	(1,794)	(449)	(1,345)	(449)	(896)	(449)	(447)	(447)	-
ESC002	0.143488%	0.139861%	-0.003627%	(66,684)	(13,337)	(53,347)	(13,337)	(40,010)	(13,337)	(26,673)	(13,337)	(13,336)	(13,336)	-
ESC004	0.074553%	0.075719%	0.001166%	21,437	4,287	17,150	4,287	12,863	4,287	8,576	4,287	4,289	4,289	-
ESC006	0.230413%	0.216924%	-0.013489%	(248,002)	(49,600)	(198,402)	(49,600)	(148,802)	(49,600)	(99,202)	(49,600)	(49,602)	(49,602)	-
0402	0.721834%	0.730886%	0.009052%	166,425	33,285	133,140	33,285	99,855	33,285	66,570	33,285	33,285	33,285	-
0403	0.127438%	0.128044%	0.000606%	11,142	2,228	8,914	2,228	6,686	2,228	4,458	2,228	2,230	2,230	-
0404	0.014783%	0.015966%	0.001183%	21,750	4,350	17,400	4,350	13,050	4,350	8,700	4,350	4,350	4,350	-
0441	0.010535%	0.009889%	-0.000646%	(11,877)	(2,375)	(9,502)	(2,375)	(7,127)	(2,375)	(4,752)	(2,375)	(2,377)	(2,377)	-
0446	0.002299%	0.002322%	0.000023%	423	85	338	85	253	85	168	85	83	83	-
0482	0.008816%	0.009018%	0.000202%	3,714	743	2,971	743	2,228	743	1,485	743	742	742	-
0483	0.006904%	0.006467%	-0.000437%	(8,034)	(1,607)	(6,427)	(1,607)	(4,820)	(1,607)	(3,213)	(1,607)	(1,606)	(1,606)	-
0484	0.007463%	0.007824%	0.000361%	6,637	1,327	5,310	1,327	3,983	1,327	2,656	1,327	1,329	1,329	-
0485	0.005596%	0.001479%	-0.004117%	(75,693)	(15,139)	(60,554)	(15,139)	(45,415)	(15,139)	(30,276)	(15,139)	(15,137)	(15,137)	-
0487	0.008396%	0.008425%	0.000029%	533	107	426	107	319	107	212	107	105	105	-
0489	0.003536%	0.003521%	-0.000015%	(276)	(55)	(221)	(55)	(166)	(55)	(111)	(55)	(56)	(56)	-
0490	0.006247%	0.003787%	-0.002460%	(45,228)	(9,046)	(36,182)	(9,046)	(27,136)	(9,046)	(18,090)	(9,046)	(9,044)	(9,044)	-
0492	0.000000%	0.000446%	0.000446%	8,200	1,640	6,560	1,640	4,920	1,640	3,280	1,640	1,640	1,640	-
CHR223	0.003582%	-0.000077%	-0.003659%	(67,273)	(13,455)	(53,818)	(13,455)	(40,363)	(13,455)	(26,908)	(13,455)	(13,453)	(13,453)	-
CHR225	0.000000%	0.002063%	0.002063%	37,929	7,586	30,343	7,586	22,757	7,586	15,171	7,586	7,585	7,585	-
wvSAF	27.907742%	28.488922%	0.581180%	10,685,279	2,137,056	8,548,223	2,137,056	6,411,167	2,137,056	4,274,111	2,137,056	2,137,055	2,137,055	-
wvARC	62.316607%	61.627916%	-0.688691%	(12,661,923)	(2,532,384)	(10,129,539)	(2,532,384)	(7,597,155)	(2,532,384)	(5,064,771)	(2,532,384)	(2,532,387)	(2,532,387)	-