



# **NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

Schedules of Employer Allocations and Schedules of  
Pension Amounts by Employer

March 31, 2024

(With Independent Auditors' Report Thereon)

# **NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

## Schedules of Employer Allocations and Schedules of Pension Amounts by Employer

March 31, 2024

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## Independent Auditors' Report

The Trustee  
New York State and Local Retirement System:

### *Opinions*

We have audited the schedules of employer allocations of the New York State and Local Employees' Retirement System (ERS) and New York State and Local Police and Fire Retirement System (PFRS) as of and for the year ended March 31, 2024, 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 schedules of pension amounts by employer of ERS and PFRS as of and for the year ended March 31, 2024, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer 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 ERS and PFRS as of and for the year ended March 31, 2024, 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 ERS and PFRS 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 schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer 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 schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer.



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 schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, 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 in the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer and the related disclosures.
- 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 ERS' or PFRS' 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 schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer.

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 New York State and Local Retirement System, which include ERS and PFRS, as of and for the year ended March 31, 2024, and our report thereon, dated July 24, 2024, expressed an unmodified opinion on those financial statements.

*Restriction on Use*

Our report is intended solely for the information and use of the New York State and Local Retirement System management, the Comptroller's Advisory Audit Committee of the New York State and Local Retirement System, and the New York State and Local Retirement System employers and their auditors, and is not intended to be and should not be used by anyone other than these specified parties.

*KPMG LLP*

Albany, New York  
August 30, 2024

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 01128         | \$ 56,866,130   | 0.0242374%                           |
| 01129         | 76,974,870  | 0.0328082%                           |
| 01130         | 73,845,167  | 0.0314742%                           |
| 01132         | 26,398,216  | 0.0112514%                           |
| 01133         | 40,068,750  | 0.0170781%                           |
| 01171         | 41,899,107  | 0.0178582%                           |
| 01172         | 31,299,935  | 0.0133406%                           |
| 01173         | 53,834,033  | 0.0229451%                           |
| 01174         | 38,609,961  | 0.0164563%                           |
| 01175         | 26,199,435  | 0.0111667%                           |
| 01176         | 39,319,049  | 0.0167585%                           |
| 02880         | 637,712,628   | 0.2718054%                           |
| 02881         | 2,897,294,999   | 1.2348828%                           |
| 02885         | 3,773,947,085   | 1.6085288%                           |
| 02899         | 99,555,996  | 0.0424327%                           |
| 10001         | 1,209,251,337   | 0.5154062%                           |
| 10002         | 241,842,253   | 0.1030778%                           |
| 10003         | 900,783,619   | 0.3839313%                           |
| 10004         | 663,027,515   | 0.2825951%                           |
| 10005         | 383,860,759   | 0.1636088%                           |
| 10006         | 618,467,306   | 0.2636027%                           |
| 10007         | 458,300,509   | 0.1953365%                           |
| 10008         | 264,337,514   | 0.1126657%                           |
| 10009         | 393,774,303   | 0.1678342%                           |
| 10010         | 420,185,846   | 0.1790913%                           |
| 10011         | 274,936,975   | 0.1171834%                           |
| 10012         | 238,584,365   | 0.1016892%                           |
| 10013         | 1,293,291,253   | 0.5512256%                           |
| 10014         | 2,866,321,672   | 1.2216815%                           |
| 10015         | 243,339,043   | 0.1037158%                           |
| 10016         | 191,713,058   | 0.0817118%                           |
| 10017         | 239,702,431   | 0.1021657%                           |
| 10018         | 367,402,276   | 0.1565940%                           |
| 10019         | 260,076,528   | 0.1108496%                           |
| 10020         | 54,069,577  | 0.0230455%                           |
| 10021         | 200,509,353   | 0.0854609%                           |
| 10022         | 416,079,813   | 0.1773412%                           |
| 10023         | 422,529,446   | 0.1800902%                           |
| 10024         | 455,160,179   | 0.1939980%                           |
| 10025         | 323,338,647   | 0.1378131%                           |
| 10026         | 2,810,144,446   | 1.1977376%                           |
| 10027         | 211,486,396   | 0.0901396%                           |
| 10028         | 3,805,361,602   | 1.6219183%                           |
| 10029         | 896,892,898   | 0.3822730%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| <b>Location code</b> | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|---|---|
| 10030                | \$ 810,962,295  | 0.3456477%                                    |
| 10031                | 2,020,190,319   | 0.8610439%                                    |
| 10032                | 604,905,580   | 0.2578224%                                    |
| 10033                | 1,483,256,252   | 0.6321923%                                    |
| 10034                | 174,294,419   | 0.0742876%                                    |
| 10035                | 495,757,615   | 0.2113014%                                    |
| 10036                | 188,720,644   | 0.0804364%                                    |
| 10037                | 471,046,704   | 0.2007692%                                    |
| 10038                | 885,304,546   | 0.3773339%                                    |
| 10039                | 1,258,362,347   | 0.5363383%                                    |
| 10040                | 428,492,570   | 0.1826318%                                    |
| 10041                | 701,946,329   | 0.2991830%                                    |
| 10042                | 709,203,859   | 0.3022763%                                    |
| 10043                | 175,707,416   | 0.0748899%                                    |
| 10044                | 121,974,640   | 0.0519879%                                    |
| 10045                | 241,603,415   | 0.1029760%                                    |
| 10046                | 362,109,929   | 0.1543382%                                    |
| 10047                | 5,241,693,539   | 2.2341106%                                    |
| 10048                | 564,264,474   | 0.2405004%                                    |
| 10049                | 197,094,594   | 0.0840055%                                    |
| 10050                | 518,533,720   | 0.2210091%                                    |
| 10051                | 839,612,407   | 0.3578590%                                    |
| 10052                | 514,169,509   | 0.2191489%                                    |
| 10053                | 288,619,102   | 0.1230150%                                    |
| 10054                | 442,178,246   | 0.1884649%                                    |
| 10055                | 3,817,753,074   | 1.6271998%                                    |
| 10056                | 426,396,611   | 0.1817384%                                    |
| 10057                | 149,458,522   | 0.0637021%                                    |
| 20001                | 301,463,823   | 0.1284897%                                    |
| 20002                | 39,782,528  | 0.0169561%                                    |
| 20003                | 88,291,988  | 0.0376317%                                    |
| 20004                | 31,791,793  | 0.0135503%                                    |
| 20005                | 34,271,299  | 0.0146071%                                    |
| 20006                | 116,683,929   | 0.0497330%                                    |
| 20007                | 564,859,467   | 0.2407539%                                    |
| 20008                | 30,758,638  | 0.0131099%                                    |
| 20009                | 26,341,335  | 0.0112272%                                    |
| 20010                | 24,237,565  | 0.0103305%                                    |
| 20011                | 25,444,557  | 0.0108450%                                    |
| 20012                | 34,953,814  | 0.0148980%                                    |
| 20013                | 46,680,987  | 0.0198963%                                    |
| 20014                | 25,900,299  | 0.0110392%                                    |
| 20015                | 38,015,298  | 0.0162029%                                    |
| 20016                | 69,788,520  | 0.0297452%                                    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| <b>Location code</b> | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|---|---|
| 20017                | \$ 38,567,633   | 0.0164383%                                    |
| 20018                | 34,814,817  | 0.0148387%                                    |
| 20019                | 18,693,709  | 0.0079676%                                    |
| 20020                | 25,062,310  | 0.0106820%                                    |
| 20021                | 129,874,509   | 0.0553550%                                    |
| 20022                | 132,365,209   | 0.0564166%                                    |
| 20023                | 21,338,375  | 0.0090948%                                    |
| 20024                | 87,427,175  | 0.0372631%                                    |
| 20025                | 31,313,140  | 0.0133463%                                    |
| 20026                | 12,598,721  | 0.0053698%                                    |
| 20027                | 144,688,918   | 0.0616692%                                    |
| 20028                | 46,884,562  | 0.0199831%                                    |
| 20029                | 7,556,095   | 0.0032206%                                    |
| 20030                | 57,494,971  | 0.0245055%                                    |
| 20031                | 212,411,606   | 0.0905339%                                    |
| 20032                | 72,329,579  | 0.0308283%                                    |
| 20033                | 181,423,337   | 0.0773261%                                    |
| 20035                | 78,450,563  | 0.0334371%                                    |
| 20036                | 91,920,444  | 0.0391783%                                    |
| 20037                | 11,477,126  | 0.0048918%                                    |
| 20038                | 27,733,157  | 0.0118204%                                    |
| 20039                | 36,604,983  | 0.0156017%                                    |
| 20040                | 29,435,480  | 0.0125460%                                    |
| 20041                | 32,214,477  | 0.0137304%                                    |
| 20042                | 71,287,741  | 0.0303842%                                    |
| 20043                | 64,114,112  | 0.0273267%                                    |
| 20044                | 26,838,435  | 0.0114391%                                    |
| 20045                | 91,927,188  | 0.0391811%                                    |
| 20046                | 22,366,444  | 0.0095330%                                    |
| 20047                | 77,390,253  | 0.0329852%                                    |
| 20048                | 21,769,173  | 0.0092784%                                    |
| 20049                | 102,903,297   | 0.0438594%                                    |
| 20050                | 112,935,754   | 0.0481354%                                    |
| 20051                | 12,571,100  | 0.0053580%                                    |
| 20052                | 334,646,031   | 0.1426326%                                    |
| 20053                | 44,799,225  | 0.0190943%                                    |
| 20054                | 114,908,524   | 0.0489762%                                    |
| 20055                | 72,131,593  | 0.0307439%                                    |
| 20056                | 87,648,281  | 0.0373574%                                    |
| 20057                | 14,430,194  | 0.0061504%                                    |
| 20058                | 286,439,941   | 0.1220862%                                    |
| 20059                | 757,285,641   | 0.3227697%                                    |
| 20060                | 740,929,600   | 0.3157984%                                    |
| 20061                | 82,167,756  | 0.0350215%                                    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 20062         | \$ 65,957,949   | 0.0281125%                           |
| 30001         | 15,703,696  | 0.0066932%                           |
| 30002         | 5,090,599   | 0.0021697%                           |
| 30003         | 77,657,186  | 0.0330990%                           |
| 30004         | 13,143,874  | 0.0056022%                           |
| 30005         | 10,643,199  | 0.0045363%                           |
| 30006         | 6,280,836   | 0.0026770%                           |
| 30007         | 1,218,630,569   | 0.5194038%                           |
| 30008         | 614,474,153   | 0.2619007%                           |
| 30009         | 263,002,426   | 0.1120968%                           |
| 30010         | 12,522,513  | 0.0053373%                           |
| 30011         | 2,087,767   | 0.0008898%                           |
| 30012         | 421,409,893   | 0.1796130%                           |
| 30013         | 87,174,146  | 0.0371553%                           |
| 30014         | 130,180,620   | 0.0554855%                           |
| 30015         | 279,889,856   | 0.1192944%                           |
| 30016         | 232,966,444   | 0.0992948%                           |
| 30017         | 5,013,881   | 0.0021370%                           |
| 30018         | 3,839,259   | 0.0016364%                           |
| 30019         | 392,487,178   | 0.1672856%                           |
| 30020         | 103,422,872   | 0.0440808%                           |
| 30021         | 1,694,954   | 0.0007224%                           |
| 30022         | 2,945,717   | 0.0012555%                           |
| 30023         | 539,364,117   | 0.2298874%                           |
| 30025         | 219,176,321   | 0.0934172%                           |
| 30026         | 125,548,701   | 0.0535113%                           |
| 30027         | 5,828,530   | 0.0024842%                           |
| 30028         | 176,539,214   | 0.0752444%                           |
| 30029         | 14,238,703  | 0.0060688%                           |
| 30030         | 191,952,393   | 0.0818138%                           |
| 30031         | 96,197,250  | 0.0410011%                           |
| 30032         | 92,421,889  | 0.0393920%                           |
| 30033         | 62,810,499  | 0.0267710%                           |
| 30034         | 25,587,072  | 0.0109057%                           |
| 30035         | 24,336,061  | 0.0103725%                           |
| 30036         | 70,343,095  | 0.0299816%                           |
| 30037         | 74,185,221  | 0.0316192%                           |
| 30038         | 34,125,460  | 0.0145449%                           |
| 30039         | 55,654,796  | 0.0237211%                           |
| 30040         | 44,907,015  | 0.0191402%                           |
| 30041         | 14,417,510  | 0.0061450%                           |
| 30042         | 24,858,137  | 0.0105950%                           |
| 30043         | 248,774,692   | 0.1060326%                           |
| 30044         | 61,301,755  | 0.0261280%                           |



**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| <u>Location code</u> |    | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|----|---|---|
| 30045                | \$ | 231,039,851   | 0.0984736%                                    |
| 30046                |    | 93,254,489  | 0.0397469%                                    |
| 30047                |    | 51,345,906  | 0.0218846%                                    |
| 30048                |    | 34,149,311  | 0.0145551%                                    |
| 30049                |    | 62,878,844  | 0.0268002%                                    |
| 30050                |    | 51,968,971  | 0.0221502%                                    |
| 30051                |    | 103,206,757   | 0.0439887%                                    |
| 30052                |    | 40,157,353  | 0.0171158%                                    |
| 30053                |    | 32,191,654  | 0.0137207%                                    |
| 30054                |    | 57,634,980  | 0.0245651%                                    |
| 30055                |    | 1,785,355   | 0.0007610%                                    |
| 30056                |    | 25,292,729  | 0.0107802%                                    |
| 30057                |    | 50,156,913  | 0.0213778%                                    |
| 30058                |    | 48,211,408  | 0.0205486%                                    |
| 30059                |    | 3,713,835   | 0.0015829%                                    |
| 30060                |    | 14,420,667  | 0.0061464%                                    |
| 30061                |    | 26,953,453  | 0.0114881%                                    |
| 30062                |    | 4,265,817   | 0.0018182%                                    |
| 30063                |    | 63,852,732  | 0.0272153%                                    |
| 30064                |    | 6,432,386   | 0.0027416%                                    |
| 30065                |    | 7,205,926   | 0.0030713%                                    |
| 30066                |    | 90,297,762  | 0.0384866%                                    |
| 30067                |    | 14,307,910  | 0.0060983%                                    |
| 30068                |    | 9,100,986   | 0.0038790%                                    |
| 30069                |    | 5,949,885   | 0.0025360%                                    |
| 30070                |    | 27,689,015  | 0.0118016%                                    |
| 30071                |    | 20,241,809  | 0.0086275%                                    |
| 30072                |    | 242,880,304   | 0.1035203%                                    |
| 30073                |    | 10,586,915  | 0.0045123%                                    |
| 30074                |    | 11,890,539  | 0.0050680%                                    |
| 30075                |    | 10,321,034  | 0.0043990%                                    |
| 30076                |    | 36,078,268  | 0.0153773%                                    |
| 30077                |    | 11,367,478  | 0.0048450%                                    |
| 30078                |    | 11,066,079  | 0.0047166%                                    |
| 30079                |    | 4,465,255   | 0.0019032%                                    |
| 30080                |    | 52,815,664  | 0.0225111%                                    |
| 30081                |    | 226,643,822   | 0.0966000%                                    |
| 30082                |    | 21,828,755  | 0.0093038%                                    |
| 30083                |    | 4,187,480   | 0.0017848%                                    |
| 30084                |    | 7,344,744   | 0.0031305%                                    |
| 30085                |    | 8,846,899   | 0.0037707%                                    |
| 30086                |    | 5,276,101   | 0.0022488%                                    |
| 30087                |    | 103,232,750   | 0.0439998%                                    |
| 30088                |    | 47,753,684  | 0.0203535%                                    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| <b>Location code</b> | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|---|---|
| 30089                | \$ 134,377,628  | 0.0572743%                                    |
| 30090                | 18,593,020  | 0.0079247%                                    |
| 30091                | 10,804,160  | 0.0046049%                                    |
| 30092                | 39,033,742  | 0.0166369%                                    |
| 30093                | 4,709,412   | 0.0020072%                                    |
| 30094                | 26,698,181  | 0.0113793%                                    |
| 30095                | 30,631,190  | 0.0130556%                                    |
| 30096                | 9,385,656   | 0.0040003%                                    |
| 30097                | 31,871,338  | 0.0135841%                                    |
| 30098                | 13,286,480  | 0.0056630%                                    |
| 30099                | 29,813,209  | 0.0127070%                                    |
| 30100                | 1,642,761   | 0.0007002%                                    |
| 30101                | 2,819,059   | 0.0012015%                                    |
| 30102                | 4,011,703   | 0.0017099%                                    |
| 30103                | 7,796,190   | 0.0033229%                                    |
| 30104                | 94,411,602  | 0.0402400%                                    |
| 30105                | 1,773,589   | 0.0007559%                                    |
| 30106                | 5,240,015   | 0.0022334%                                    |
| 30107                | 2,789,920   | 0.0011891%                                    |
| 30108                | 5,304,230   | 0.0022608%                                    |
| 30109                | 5,161,205   | 0.0021998%                                    |
| 30110                | 2,763,632   | 0.0011779%                                    |
| 30111                | 8,762,733   | 0.0037348%                                    |
| 30112                | 13,179,992  | 0.0056176%                                    |
| 30113                | 4,079,182   | 0.0017386%                                    |
| 30114                | 5,178,182   | 0.0022070%                                    |
| 30115                | 11,404,300  | 0.0048607%                                    |
| 30116                | 11,883,269  | 0.0050649%                                    |
| 30117                | 2,701,866   | 0.0011516%                                    |
| 30118                | 9,905,452   | 0.0042219%                                    |
| 30119                | 8,588,082   | 0.0036604%                                    |
| 30120                | 2,756,128   | 0.0011747%                                    |
| 30121                | 20,076,222  | 0.0085569%                                    |
| 30122                | 6,384,276   | 0.0027211%                                    |
| 30123                | 4,840,078   | 0.0020629%                                    |
| 30124                | 3,993,096   | 0.0017019%                                    |
| 30125                | 1,760,039   | 0.0007502%                                    |
| 30126                | 46,138,617  | 0.0196652%                                    |
| 30127                | 2,872,298   | 0.0012242%                                    |
| 30128                | 2,527,196   | 0.0010771%                                    |
| 30129                | 3,095,652   | 0.0013194%                                    |
| 30130                | 4,994,718   | 0.0021288%                                    |
| 30131                | 2,171,442   | 0.0009255%                                    |
| 30132                | 8,435,402   | 0.0035953%                                    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

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| <b>Location code</b> | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|---|---|
| 30133                | \$ 2,297,460  | 0.0009792%                                    |
| 30134                | 7,786,081   | 0.0033186%                                    |
| 30135                | 1,216,098   | 0.0005183%                                    |
| 30136                | 5,446,731   | 0.0023215%                                    |
| 30137                | 5,197,624   | 0.0022153%                                    |
| 30138                | 5,129,865   | 0.0021864%                                    |
| 30139                | 1,740,273   | 0.0007417%                                    |
| 30140                | 2,902,566   | 0.0012371%                                    |
| 30141                | 5,444,743   | 0.0023207%                                    |
| 30142                | 8,832,817   | 0.0037647%                                    |
| 30143                | 53,902,479  | 0.0229743%                                    |
| 30144                | 8,966,511   | 0.0038217%                                    |
| 30145                | 4,076,976   | 0.0017377%                                    |
| 30146                | 3,188,670   | 0.0013591%                                    |
| 30147                | 1,461,927   | 0.0006231%                                    |
| 30148                | 46,971,227  | 0.0200200%                                    |
| 30149                | 12,537,200  | 0.0053436%                                    |
| 30150                | 3,604,863   | 0.0015365%                                    |
| 30151                | 13,022,494  | 0.0055504%                                    |
| 30152                | 15,797,002  | 0.0067330%                                    |
| 30153                | 19,554,207  | 0.0083344%                                    |
| 30154                | 47,649,181  | 0.0203090%                                    |
| 30155                | 1,520,451   | 0.0006480%                                    |
| 30156                | 14,795,136  | 0.0063060%                                    |
| 30157                | 4,857,920   | 0.0020705%                                    |
| 30158                | 7,605,455   | 0.0032416%                                    |
| 30159                | 6,105,904   | 0.0026025%                                    |
| 30160                | 4,103,882   | 0.0017492%                                    |
| 30161                | 4,293,910   | 0.0018301%                                    |
| 30162                | 4,116,599   | 0.0017546%                                    |
| 30163                | 3,407,710   | 0.0014524%                                    |
| 30164                | 8,329,505   | 0.0035502%                                    |
| 30165                | 5,345,152   | 0.0022782%                                    |
| 30166                | 902,839   | 0.0003848%                                    |
| 30167                | 10,494,690  | 0.0044730%                                    |
| 30168                | 1,890,486   | 0.0008058%                                    |
| 30169                | 58,212,205  | 0.0248112%                                    |
| 30170                | 3,654,253   | 0.0015575%                                    |
| 30171                | 15,446,653  | 0.0065837%                                    |
| 30172                | 5,269,791   | 0.0022461%                                    |
| 30173                | 4,665,394   | 0.0019885%                                    |
| 30174                | 13,857,707  | 0.0059064%                                    |
| 30175                | 1,798,622   | 0.0007666%                                    |
| 30176                | 3,856,033   | 0.0016435%                                    |

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|----------------------|---|---|
| 30177                | \$ 3,636,704  | 0.0015500%                                    |
| 30178                | 4,644,384   | 0.0019795%                                    |
| 30179                | 6,413,082   | 0.0027334%                                    |
| 30180                | 10,693,473  | 0.0045578%                                    |
| 30181                | 3,616,000   | 0.0015412%                                    |
| 30182                | 2,508,648   | 0.0010692%                                    |
| 30183                | 4,733,487   | 0.0020175%                                    |
| 30184                | 7,184,233   | 0.0030621%                                    |
| 30185                | 17,423,629  | 0.0074263%                                    |
| 30186                | 6,068,672   | 0.0025866%                                    |
| 30187                | 2,601,029   | 0.0011086%                                    |
| 30188                | 2,107,378   | 0.0008982%                                    |
| 30189                | 7,802,170   | 0.0033254%                                    |
| 30190                | 32,165,659  | 0.0137096%                                    |
| 30191                | 6,150,586   | 0.0026215%                                    |
| 30192                | 9,416,446   | 0.0040135%                                    |
| 30193                | 1,833,022   | 0.0007813%                                    |
| 30194                | 3,017,136   | 0.0012860%                                    |
| 30195                | 2,087,781   | 0.0008899%                                    |
| 30196                | 2,940,411   | 0.0012533%                                    |
| 30197                | 5,508,723   | 0.0023479%                                    |
| 30198                | 3,949,580   | 0.0016834%                                    |
| 30199                | 3,841,951   | 0.0016375%                                    |
| 30200                | 2,670,486   | 0.0011382%                                    |
| 30201                | 50,438,860  | 0.0214980%                                    |
| 30202                | 5,466,709   | 0.0023300%                                    |
| 30203                | 3,349,781   | 0.0014277%                                    |
| 30204                | 6,962,386   | 0.0029675%                                    |
| 30205                | 2,864,726   | 0.0012210%                                    |
| 30206                | 1,707,454   | 0.0007277%                                    |
| 30207                | 6,104,005   | 0.0026016%                                    |
| 30208                | 2,664,014   | 0.0011355%                                    |
| 30209                | 51,282,695  | 0.0218577%                                    |
| 30210                | 21,678,903  | 0.0092400%                                    |
| 30211                | 21,368,545  | 0.0091077%                                    |
| 30212                | 6,331,524   | 0.0026986%                                    |
| 30213                | 10,096,700  | 0.0043034%                                    |
| 30214                | 2,807,141   | 0.0011965%                                    |
| 30215                | 3,753,153   | 0.0015997%                                    |
| 30216                | 10,437,439  | 0.0044486%                                    |
| 30217                | 4,910,792   | 0.0020931%                                    |
| 30218                | 3,912,307   | 0.0016675%                                    |
| 30219                | 1,907,196   | 0.0008129%                                    |
| 30220                | 26,535,986  | 0.0113101%                                    |

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|---------------|---|--------------------------------------|
| 30221         | \$ 3,797,389  | 0.0016185%                           |
| 30222         | 44,771,920  | 0.0190827%                           |
| 30223         | 4,072,550   | 0.0017358%                           |
| 30224         | 16,727,034  | 0.0071294%                           |
| 30225         | 7,212,320   | 0.0030740%                           |
| 30226         | 2,748,878   | 0.0011716%                           |
| 30227         | 12,034,124  | 0.0051292%                           |
| 30228         | 1,503,418   | 0.0006408%                           |
| 30229         | 12,633,500  | 0.0053846%                           |
| 30230         | 2,949,603   | 0.0012572%                           |
| 30231         | 9,083,552   | 0.0038716%                           |
| 30232         | 21,455,772  | 0.0091449%                           |
| 30233         | 4,120,394   | 0.0017562%                           |
| 30234         | 13,119,359  | 0.0055917%                           |
| 30235         | 4,848,725   | 0.0020666%                           |
| 30236         | 6,358,057   | 0.0027099%                           |
| 30237         | 32,626,882  | 0.0139062%                           |
| 30238         | 23,534,653  | 0.0100309%                           |
| 30239         | 6,407,895   | 0.0027312%                           |
| 30240         | 2,439,006   | 0.0010396%                           |
| 30241         | 15,970,970  | 0.0068071%                           |
| 30242         | 21,631,932  | 0.0092199%                           |
| 30243         | 5,352,695   | 0.0022814%                           |
| 30244         | 2,465,175   | 0.0010507%                           |
| 30245         | 705,339   | 0.0003006%                           |
| 30246         | 1,774,802   | 0.0007565%                           |
| 30247         | 5,502,331   | 0.0023452%                           |
| 30248         | 3,247,651   | 0.0013842%                           |
| 30249         | 5,251,592   | 0.0022383%                           |
| 30250         | 31,372,262  | 0.0133715%                           |
| 30251         | 5,453,495   | 0.0023244%                           |
| 30252         | 4,147,327   | 0.0017677%                           |
| 30253         | 6,731,212   | 0.0028690%                           |
| 30254         | 4,939,046   | 0.0021051%                           |
| 30255         | 2,577,649   | 0.0010986%                           |
| 30256         | 11,690,058  | 0.0049825%                           |
| 30257         | 2,385,745   | 0.0010169%                           |
| 30258         | 2,817,486   | 0.0012009%                           |
| 30259         | 7,393,449   | 0.0031512%                           |
| 30260         | 4,583,474   | 0.0019536%                           |
| 30261         | 2,922,606   | 0.0012457%                           |
| 30262         | 5,500,745   | 0.0023445%                           |
| 30263         | 18,443,034  | 0.0078608%                           |
| 30264         | 7,575,357   | 0.0032288%                           |

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|----------------------|---|---|
| 30265                | \$ 6,346,263  | 0.0027049%                                    |
| 30266                | 3,374,845   | 0.0014384%                                    |
| 30267                | 3,639,825   | 0.0015514%                                    |
| 30268                | 12,165,715  | 0.0051853%                                    |
| 30269                | 1,938,843   | 0.0008264%                                    |
| 30270                | 4,820,156   | 0.0020544%                                    |
| 30271                | 6,251,517   | 0.0026645%                                    |
| 30272                | 3,528,630   | 0.0015040%                                    |
| 30273                | 913,797   | 0.0003895%                                    |
| 30274                | 504,427   | 0.0002150%                                    |
| 30275                | 15,952,763  | 0.0067994%                                    |
| 30276                | 16,397,862  | 0.0069891%                                    |
| 30277                | 2,538,624   | 0.0010820%                                    |
| 30278                | 3,912,729   | 0.0016677%                                    |
| 30279                | 17,161,716  | 0.0073147%                                    |
| 30280                | 3,620,926   | 0.0015433%                                    |
| 30281                | 45,795,500  | 0.0195189%                                    |
| 30282                | 3,100,049   | 0.0013213%                                    |
| 30283                | 42,257,028  | 0.0180108%                                    |
| 30284                | 5,144,303   | 0.0021926%                                    |
| 30285                | 16,257,573  | 0.0069293%                                    |
| 30286                | 16,971,551  | 0.0072336%                                    |
| 30287                | 3,705,535   | 0.0015794%                                    |
| 30288                | 2,855,786   | 0.0012172%                                    |
| 30289                | 3,232,592   | 0.0013778%                                    |
| 30290                | 2,881,712   | 0.0012283%                                    |
| 30291                | 20,412,668  | 0.0087003%                                    |
| 30292                | 3,148,578   | 0.0013420%                                    |
| 30293                | 1,455,179   | 0.0006202%                                    |
| 30294                | 1,411,525   | 0.0006016%                                    |
| 30295                | 3,879,699   | 0.0016536%                                    |
| 30296                | 10,942,143  | 0.0046638%                                    |
| 30297                | 2,462,706   | 0.0010497%                                    |
| 30298                | 2,649,365   | 0.0011292%                                    |
| 30299                | 5,120,850   | 0.0021826%                                    |
| 30300                | 11,273,892  | 0.0048051%                                    |
| 30301                | 1,629,661   | 0.0006946%                                    |
| 30302                | 11,736,811  | 0.0050025%                                    |
| 30303                | 15,529,051  | 0.0066188%                                    |
| 30304                | 7,476,658   | 0.0031867%                                    |
| 30305                | 15,440,782  | 0.0065812%                                    |
| 30306                | 2,722,737   | 0.0011605%                                    |
| 30307                | 20,609,429  | 0.0087842%                                    |
| 30308                | 6,111,849   | 0.0026050%                                    |

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|----------------------|----|---|---|
| 30309                | \$ | 2,569,434   | 0.0010951%                                    |
| 30310                |    | 1,457,167   | 0.0006211%                                    |
| 30311                |    | 32,470,514  | 0.0138396%                                    |
| 30312                |    | 4,626,459   | 0.0019719%                                    |
| 30313                |    | 11,933,219  | 0.0050862%                                    |
| 30314                |    | 1,390,193   | 0.0005925%                                    |
| 30315                |    | 2,339,329   | 0.0009971%                                    |
| 30316                |    | 4,437,329   | 0.0018913%                                    |
| 30317                |    | 2,825,807   | 0.0012044%                                    |
| 30318                |    | 2,620,994   | 0.0011171%                                    |
| 30319                |    | 2,478,022   | 0.0010562%                                    |
| 30320                |    | 1,880,365   | 0.0008014%                                    |
| 30321                |    | 5,959,495   | 0.0025401%                                    |
| 30322                |    | 1,754,969   | 0.0007480%                                    |
| 30323                |    | 17,652,771  | 0.0075240%                                    |
| 30324                |    | 1,099,161   | 0.0004685%                                    |
| 30325                |    | 754,477   | 0.0003216%                                    |
| 30326                |    | 4,331,657   | 0.0018462%                                    |
| 30327                |    | 4,867,912   | 0.0020748%                                    |
| 30328                |    | 884,111   | 0.0003768%                                    |
| 30329                |    | 4,427,561   | 0.0018871%                                    |
| 30330                |    | 5,232,400   | 0.0022301%                                    |
| 30331                |    | 2,278,864   | 0.0009713%                                    |
| 30332                |    | 2,175,398   | 0.0009272%                                    |
| 30333                |    | 82,812,683  | 0.0352964%                                    |
| 30334                |    | 2,447,272   | 0.0010431%                                    |
| 30335                |    | 8,711,248   | 0.0037129%                                    |
| 30336                |    | 6,900,879   | 0.0029413%                                    |
| 30337                |    | 687,154   | 0.0002929%                                    |
| 30338                |    | 4,203,557   | 0.0017916%                                    |
| 30339                |    | 4,688,877   | 0.0019985%                                    |
| 30340                |    | 2,503,733   | 0.0010671%                                    |
| 30341                |    | 7,328,368   | 0.0031235%                                    |
| 30342                |    | 29,807,703  | 0.0127046%                                    |
| 30343                |    | 3,930,320   | 0.0016752%                                    |
| 30344                |    | 2,715,662   | 0.0011575%                                    |
| 30345                |    | 1,087,315   | 0.0004634%                                    |
| 30346                |    | 2,761,557   | 0.0011770%                                    |
| 30347                |    | 21,089,448  | 0.0089887%                                    |
| 30348                |    | 4,158,144   | 0.0017723%                                    |
| 30349                |    | 2,265,613   | 0.0009656%                                    |
| 30350                |    | 11,687,268  | 0.0049813%                                    |
| 30351                |    | 2,775,668   | 0.0011830%                                    |
| 30352                |    | 7,043,159   | 0.0030019%                                    |

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|----------------------|---|---|
| 30353                | \$ 18,787,313   | 0.0080075%                                    |
| 30354                | 2,519,877   | 0.0010740%                                    |
| 30355                | 2,111,955   | 0.0009002%                                    |
| 30356                | 5,563,431   | 0.0023712%                                    |
| 30357                | 23,521,122  | 0.0100252%                                    |
| 30358                | 2,179,639   | 0.0009290%                                    |
| 30359                | 4,943,867   | 0.0021072%                                    |
| 30360                | 2,759,737   | 0.0011763%                                    |
| 30361                | 1,872,653   | 0.0007982%                                    |
| 30362                | 6,403,286   | 0.0027292%                                    |
| 30363                | 2,672,316   | 0.0011390%                                    |
| 30364                | 7,802,107   | 0.0033254%                                    |
| 30365                | 7,538,605   | 0.0032131%                                    |
| 30366                | 3,372,589   | 0.0014375%                                    |
| 30367                | 2,382,799   | 0.0010156%                                    |
| 30368                | 1,292,813   | 0.0005510%                                    |
| 30369                | 4,304,534   | 0.0018347%                                    |
| 30370                | 2,544,411   | 0.0010845%                                    |
| 30371                | 3,173,062   | 0.0013524%                                    |
| 30372                | 5,146,324   | 0.0021935%                                    |
| 30373                | 1,559,508   | 0.0006647%                                    |
| 30374                | 2,119,905   | 0.0009035%                                    |
| 30375                | 2,950,638   | 0.0012576%                                    |
| 30376                | 13,514,696  | 0.0057602%                                    |
| 30377                | 1,566,679   | 0.0006677%                                    |
| 30378                | 3,341,238   | 0.0014241%                                    |
| 30379                | 3,056,726   | 0.0013028%                                    |
| 30380                | 46,330,814  | 0.0197471%                                    |
| 30381                | 5,611,606   | 0.0023918%                                    |
| 30382                | 3,581,461   | 0.0015265%                                    |
| 30383                | 4,894,466   | 0.0020861%                                    |
| 30384                | 9,280,786   | 0.0039556%                                    |
| 30385                | 3,215,582   | 0.0013705%                                    |
| 30386                | 7,904,034   | 0.0033689%                                    |
| 30387                | 2,170,665   | 0.0009252%                                    |
| 30388                | 2,050,825   | 0.0008741%                                    |
| 30389                | 6,267,751   | 0.0026714%                                    |
| 30390                | 2,161,410   | 0.0009212%                                    |
| 30391                | 11,868,335  | 0.0050585%                                    |
| 30392                | 4,121,002   | 0.0017565%                                    |
| 30393                | 1,592,593   | 0.0006788%                                    |
| 30394                | 29,825,023  | 0.0127120%                                    |
| 30395                | 5,338,721   | 0.0022755%                                    |
| 30396                | 2,031,149   | 0.0008657%                                    |



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|----------------------|---|---|
| 30397                | \$ 38,268,375   | 0.0163107%                                    |
| 30398                | 6,280,799   | 0.0026770%                                    |
| 30399                | 1,827,859   | 0.0007791%                                    |
| 30400                | 13,795,069  | 0.0058797%                                    |
| 30401                | 10,640,062  | 0.0045350%                                    |
| 30402                | 2,031,529   | 0.0008659%                                    |
| 30403                | 3,417,003   | 0.0014564%                                    |
| 30404                | 2,133,926   | 0.0009095%                                    |
| 30405                | 1,085,806   | 0.0004628%                                    |
| 30406                | 2,681,716   | 0.0011430%                                    |
| 30407                | 7,707,687   | 0.0032852%                                    |
| 30408                | 2,033,491   | 0.0008667%                                    |
| 30409                | 22,127,675  | 0.0094312%                                    |
| 30410                | 9,170,010   | 0.0039084%                                    |
| 30411                | 23,992,899  | 0.0102262%                                    |
| 30412                | 5,084,875   | 0.0021673%                                    |
| 30413                | 19,240,576  | 0.0082007%                                    |
| 30414                | 2,309,132   | 0.0009842%                                    |
| 30415                | 2,209,965   | 0.0009419%                                    |
| 30416                | 1,161,269   | 0.0004950%                                    |
| 30417                | 3,833,178   | 0.0016338%                                    |
| 30418                | 2,754,321   | 0.0011739%                                    |
| 30419                | 5,499,420   | 0.0023440%                                    |
| 30420                | 4,530,716   | 0.0019311%                                    |
| 30421                | 8,671,177   | 0.0036958%                                    |
| 30422                | 3,624,678   | 0.0015449%                                    |
| 30423                | 7,738,567   | 0.0032983%                                    |
| 30424                | 1,549,496   | 0.0006604%                                    |
| 30425                | 2,026,237   | 0.0008636%                                    |
| 30426                | 3,323,358   | 0.0014165%                                    |
| 30427                | 9,837,906   | 0.0041931%                                    |
| 30428                | 55,872,203  | 0.0238138%                                    |
| 30429                | 16,295,261  | 0.0069454%                                    |
| 30430                | 1,643,851   | 0.0007006%                                    |
| 30431                | 4,436,249   | 0.0018908%                                    |
| 30432                | 10,616,497  | 0.0045250%                                    |
| 30433                | 3,022,237   | 0.0012881%                                    |
| 30434                | 5,111,248   | 0.0021785%                                    |
| 30435                | 7,743,098   | 0.0033003%                                    |
| 30436                | 1,608,774   | 0.0006857%                                    |
| 30437                | 3,367,957   | 0.0014355%                                    |
| 30438                | 5,904,400   | 0.0025166%                                    |
| 30439                | 7,893,565   | 0.0033644%                                    |
| 30440                | 11,701,714  | 0.0049875%                                    |

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|----------------------|---|---|
| 30441                | \$ 3,503,091  | 0.0014931%                                    |
| 30442                | 5,953,168   | 0.0025374%                                    |
| 30443                | 1,354,826   | 0.0005775%                                    |
| 30444                | 6,891,059   | 0.0029371%                                    |
| 30445                | 5,602,554   | 0.0023879%                                    |
| 30446                | 36,659,716  | 0.0156251%                                    |
| 30447                | 6,337,193   | 0.0027010%                                    |
| 30448                | 44,854,017  | 0.0191176%                                    |
| 30449                | 10,013,509  | 0.0042680%                                    |
| 30450                | 3,576,178   | 0.0015242%                                    |
| 30451                | 5,961,242   | 0.0025408%                                    |
| 30452                | 23,384,925  | 0.0099671%                                    |
| 30453                | 7,254,523   | 0.0030920%                                    |
| 30454                | 4,025,029   | 0.0017155%                                    |
| 30455                | 5,760,949   | 0.0024554%                                    |
| 30456                | 4,605,089   | 0.0019628%                                    |
| 30457                | 3,999,519   | 0.0017047%                                    |
| 30458                | 6,318,936   | 0.0026933%                                    |
| 30459                | 2,532,683   | 0.0010795%                                    |
| 30460                | 5,931,815   | 0.0025283%                                    |
| 30461                | 3,501,249   | 0.0014923%                                    |
| 30462                | 3,424,357   | 0.0014595%                                    |
| 30463                | 9,456,539   | 0.0040306%                                    |
| 30464                | 8,815,490   | 0.0037573%                                    |
| 30465                | 2,681,117   | 0.0011427%                                    |
| 30466                | 18,743,892  | 0.0079890%                                    |
| 30467                | 5,425,427   | 0.0023124%                                    |
| 30468                | 11,151,547  | 0.0047530%                                    |
| 30469                | 4,212,705   | 0.0017955%                                    |
| 30470                | 4,802,779   | 0.0020470%                                    |
| 30471                | 7,914,895   | 0.0033735%                                    |
| 30472                | 17,119,745  | 0.0072968%                                    |
| 30473                | 2,756,490   | 0.0011749%                                    |
| 30474                | 5,139,506   | 0.0021906%                                    |
| 30475                | 8,321,497   | 0.0035468%                                    |
| 30476                | 2,734,088   | 0.0011653%                                    |
| 30477                | 5,645,687   | 0.0024063%                                    |
| 30478                | 3,039,651   | 0.0012956%                                    |
| 30479                | 2,064,352   | 0.0008799%                                    |
| 30480                | 10,663,812  | 0.0045451%                                    |
| 30481                | 1,523,300   | 0.0006493%                                    |
| 30482                | 5,936,989   | 0.0025305%                                    |
| 30483                | 4,724,118   | 0.0020135%                                    |
| 30484                | 3,003,439   | 0.0012801%                                    |

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|----------------------|---|---|
| 30485                | \$ 4,442,474  | 0.0018935%                                    |
| 30486                | 5,658,531   | 0.0024118%                                    |
| 30487                | 1,290,080   | 0.0005499%                                    |
| 30488                | 5,121,841   | 0.0021830%                                    |
| 30489                | 740,331   | 0.0003155%                                    |
| 30490                | 1,713,617   | 0.0007304%                                    |
| 30491                | 9,624,931   | 0.0041023%                                    |
| 30492                | 28,949,159  | 0.0123387%                                    |
| 30493                | 4,559,171   | 0.0019432%                                    |
| 30494                | 468,866   | 0.0001998%                                    |
| 30495                | 1,737,804   | 0.0007407%                                    |
| 30496                | 4,229,044   | 0.0018025%                                    |
| 30497                | 2,755,211   | 0.0011743%                                    |
| 30498                | 2,297,294   | 0.0009792%                                    |
| 30499                | 15,703,632  | 0.0066932%                                    |
| 30500                | 1,150,530   | 0.0004904%                                    |
| 30501                | 5,265,550   | 0.0022443%                                    |
| 30502                | 10,510,910  | 0.0044800%                                    |
| 30503                | 3,715,444   | 0.0015836%                                    |
| 30504                | 4,137,777   | 0.0017636%                                    |
| 30505                | 13,166,990  | 0.0056120%                                    |
| 30506                | 2,103,146   | 0.0008964%                                    |
| 30507                | 3,463,797   | 0.0014763%                                    |
| 30508                | 6,853,637   | 0.0029212%                                    |
| 30509                | 2,753,422   | 0.0011736%                                    |
| 30510                | 2,114,664   | 0.0009013%                                    |
| 30511                | 16,918,855  | 0.0072111%                                    |
| 30512                | 10,874,635  | 0.0046350%                                    |
| 30513                | 5,759,794   | 0.0024549%                                    |
| 30514                | 2,604,358   | 0.0011100%                                    |
| 30515                | 3,002,053   | 0.0012795%                                    |
| 30516                | 3,035,091   | 0.0012936%                                    |
| 30517                | 3,666,450   | 0.0015627%                                    |
| 30518                | 7,115,788   | 0.0030329%                                    |
| 30519                | 2,075,764   | 0.0008847%                                    |
| 30520                | 1,099,718   | 0.0004687%                                    |
| 30521                | 21,940,694  | 0.0093515%                                    |
| 30522                | 3,373,708   | 0.0014379%                                    |
| 30523                | 1,694,054   | 0.0007220%                                    |
| 30524                | 6,390,087   | 0.0027236%                                    |
| 30525                | 3,088,017   | 0.0013162%                                    |
| 30526                | 10,170,025  | 0.0043347%                                    |
| 30527                | 2,548,176   | 0.0010861%                                    |
| 30528                | 2,933,469   | 0.0012503%                                    |

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|---------------|---|--------------------------------------|
| 30529         | \$ 7,368,955  | 0.0031408%                           |
| 30530         | 1,588,043   | 0.0006769%                           |
| 30531         | 25,564,075  | 0.0108959%                           |
| 30532         | 4,874,622   | 0.0020777%                           |
| 30533         | 2,914,690   | 0.0012423%                           |
| 30534         | 5,919,569   | 0.0025230%                           |
| 30535         | 2,099,261   | 0.0008947%                           |
| 30536         | 2,447,305   | 0.0010431%                           |
| 30537         | 2,756,703   | 0.0011750%                           |
| 30538         | 4,314,550   | 0.0018389%                           |
| 30539         | 5,112,414   | 0.0021790%                           |
| 30540         | 4,384,078   | 0.0018686%                           |
| 30541         | 8,328,145   | 0.0035496%                           |
| 30542         | 6,646,359   | 0.0028328%                           |
| 30543         | 1,731,559   | 0.0007380%                           |
| 30544         | 5,746,112   | 0.0024491%                           |
| 30545         | 1,453,155   | 0.0006194%                           |
| 30546         | 3,642,979   | 0.0015527%                           |
| 30547         | 3,261,024   | 0.0013899%                           |
| 30548         | 728,685   | 0.0003106%                           |
| 30549         | 3,524,541   | 0.0015022%                           |
| 30550         | 3,803,382   | 0.0016211%                           |
| 30551         | 2,088,049   | 0.0008900%                           |
| 30552         | 914,014   | 0.0003896%                           |
| 30553         | 3,838,696   | 0.0016361%                           |
| 30554         | 7,137,031   | 0.0030419%                           |
| 30555         | 3,911,349   | 0.0016671%                           |
| 30556         | 6,252,322   | 0.0026649%                           |
| 30557         | 3,818,045   | 0.0016273%                           |
| 30558         | 3,721,668   | 0.0015862%                           |
| 30559         | 18,468,027  | 0.0078714%                           |
| 30560         | 2,152,627   | 0.0009175%                           |
| 30561         | 12,346,848  | 0.0052625%                           |
| 30562         | 4,116,513   | 0.0017545%                           |
| 30563         | 2,864,647   | 0.0012210%                           |
| 30564         | 2,579,485   | 0.0010994%                           |
| 30565         | 1,389,080   | 0.0005921%                           |
| 30566         | 4,948,752   | 0.0021093%                           |
| 30567         | 2,061,449   | 0.0008786%                           |
| 30568         | 5,224,378   | 0.0022268%                           |
| 30569         | 3,216,542   | 0.0013710%                           |
| 30570         | 2,260,358   | 0.0009634%                           |
| 30571         | 16,026,610  | 0.0068308%                           |
| 30572         | 2,131,727   | 0.0009086%                           |

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|---------------|---|--------------------------------------|
| 30573         | \$ 4,725,612  | 0.0020141%                           |
| 30574         | 3,457,878   | 0.0014738%                           |
| 30575         | 3,219,648   | 0.0013723%                           |
| 30576         | 3,297,673   | 0.0014055%                           |
| 30577         | 1,948,582   | 0.0008305%                           |
| 30578         | 6,365,703   | 0.0027132%                           |
| 30579         | 4,695,539   | 0.0020013%                           |
| 30580         | 6,266,461   | 0.0026709%                           |
| 30581         | 21,213,796  | 0.0090417%                           |
| 30582         | 1,824,218   | 0.0007775%                           |
| 30583         | 4,427,545   | 0.0018871%                           |
| 30584         | 2,104,335   | 0.0008969%                           |
| 30585         | 6,833,681   | 0.0029126%                           |
| 30586         | 2,470,357   | 0.0010529%                           |
| 30587         | 20,742,365  | 0.0088408%                           |
| 30588         | 1,559,980   | 0.0006649%                           |
| 30589         | 247,704   | 0.0001056%                           |
| 30590         | 2,921,390   | 0.0012452%                           |
| 30591         | 4,240,744   | 0.0018075%                           |
| 30592         | 1,132,285   | 0.0004826%                           |
| 30593         | 1,803,291   | 0.0007686%                           |
| 30594         | 2,722,436   | 0.0011604%                           |
| 30595         | 4,708,356   | 0.0020068%                           |
| 30596         | 4,089,724   | 0.0017431%                           |
| 30597         | 2,348,680   | 0.0010011%                           |
| 30598         | 2,627,443   | 0.0011199%                           |
| 30599         | 1,951,692   | 0.0008318%                           |
| 30600         | 2,755,028   | 0.0011742%                           |
| 30601         | 1,076,080   | 0.0004586%                           |
| 30602         | 2,149,626   | 0.0009162%                           |
| 30603         | 2,251,707   | 0.0009597%                           |
| 30604         | 3,195,578   | 0.0013620%                           |
| 30605         | 3,340,754   | 0.0014239%                           |
| 30606         | 3,671,939   | 0.0015651%                           |
| 30607         | 7,032,296   | 0.0029973%                           |
| 30608         | 903,793   | 0.0003852%                           |
| 30609         | 1,862,674   | 0.0007939%                           |
| 30610         | 4,147,923   | 0.0017679%                           |
| 30611         | 2,791,579   | 0.0011898%                           |
| 30612         | 4,169,544   | 0.0017771%                           |
| 30613         | 2,981,160   | 0.0012706%                           |
| 30614         | 2,969,222   | 0.0012655%                           |
| 30615         | 14,517,043  | 0.0061874%                           |
| 30616         | 3,150,528   | 0.0013428%                           |

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|----------------------|----|---|---|
| 30617                | \$ | 1,901,758   | 0.0008106%                                    |
| 30618                |    | 3,025,904   | 0.0012897%                                    |
| 30619                |    | 3,021,896   | 0.0012880%                                    |
| 30620                |    | 1,775,223   | 0.0007566%                                    |
| 30621                |    | 5,343,434   | 0.0022775%                                    |
| 30622                |    | 5,129,107   | 0.0021861%                                    |
| 30623                |    | 3,051,188   | 0.0013005%                                    |
| 30624                |    | 2,820,497   | 0.0012022%                                    |
| 30625                |    | 1,526,846   | 0.0006508%                                    |
| 30626                |    | 6,020,972   | 0.0025663%                                    |
| 30627                |    | 1,072,712   | 0.0004572%                                    |
| 30628                |    | 2,469,169   | 0.0010524%                                    |
| 30629                |    | 831,312   | 0.0003543%                                    |
| 30630                |    | 1,587,725   | 0.0006767%                                    |
| 30631                |    | 4,018,233   | 0.0017126%                                    |
| 30632                |    | 1,402,132   | 0.0005976%                                    |
| 30633                |    | 2,339,924   | 0.0009973%                                    |
| 30634                |    | 1,345,899   | 0.0005736%                                    |
| 30635                |    | 6,060,620   | 0.0025832%                                    |
| 30636                |    | 3,065,314   | 0.0013065%                                    |
| 30637                |    | 2,357,765   | 0.0010049%                                    |
| 30638                |    | 1,416,784   | 0.0006039%                                    |
| 30639                |    | 3,162,955   | 0.0013481%                                    |
| 30640                |    | 7,829,964   | 0.0033373%                                    |
| 30641                |    | 2,616,866   | 0.0011154%                                    |
| 30642                |    | 26,640,644  | 0.0113548%                                    |
| 30643                |    | 4,816,048   | 0.0020527%                                    |
| 30644                |    | 2,978,994   | 0.0012697%                                    |
| 30645                |    | 2,278,353   | 0.0009711%                                    |
| 30646                |    | 2,687,912   | 0.0011456%                                    |
| 30647                |    | 1,344,165   | 0.0005729%                                    |
| 30648                |    | 3,006,266   | 0.0012813%                                    |
| 30649                |    | 3,708,451   | 0.0015806%                                    |
| 30650                |    | 2,196,114   | 0.0009360%                                    |
| 30651                |    | 1,282,542   | 0.0005466%                                    |
| 30652                |    | 1,272,727   | 0.0005425%                                    |
| 30653                |    | 725,815   | 0.0003094%                                    |
| 30654                |    | 2,047,346   | 0.0008726%                                    |
| 30655                |    | 2,862,843   | 0.0012202%                                    |
| 30656                |    | 3,602,192   | 0.0015353%                                    |
| 30657                |    | 2,010,898   | 0.0008571%                                    |
| 30658                |    | 4,926,535   | 0.0020998%                                    |
| 30659                |    | 2,724,370   | 0.0011612%                                    |
| 30660                |    | 3,273,916   | 0.0013954%                                    |

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|---------------|---|--------------------------------------|
| 30661         | \$ 7,389,734  | 0.0031496%                           |
| 30662         | 1,686,956   | 0.0007190%                           |
| 30663         | 3,339,322   | 0.0014233%                           |
| 30664         | 4,553,096   | 0.0019406%                           |
| 30665         | 3,537,002   | 0.0015075%                           |
| 30666         | 1,971,456   | 0.0008403%                           |
| 30667         | 6,783,856   | 0.0028914%                           |
| 30668         | 14,582,366  | 0.0062153%                           |
| 30670         | 1,692,594   | 0.0007214%                           |
| 30671         | 13,804,030  | 0.0058835%                           |
| 30672         | 3,309,770   | 0.0014107%                           |
| 30673         | 3,792,245   | 0.0016163%                           |
| 30674         | 1,644,411   | 0.0007009%                           |
| 30675         | 3,487,346   | 0.0014864%                           |
| 30676         | 1,159,630   | 0.0004943%                           |
| 30677         | 4,213,704   | 0.0017960%                           |
| 30678         | 907,873   | 0.0003870%                           |
| 30679         | 1,373,627   | 0.0005855%                           |
| 30680         | 1,346,839   | 0.0005740%                           |
| 30681         | 1,376,960   | 0.0005869%                           |
| 30682         | 1,016,850   | 0.0004334%                           |
| 30683         | 6,047,765   | 0.0025777%                           |
| 30684         | 2,461,032   | 0.0010489%                           |
| 30685         | 4,098,724   | 0.0017470%                           |
| 30686         | 2,057,160   | 0.0008768%                           |
| 30687         | 3,554,676   | 0.0015151%                           |
| 30688         | 1,038,285   | 0.0004425%                           |
| 30689         | 2,508,711   | 0.0010693%                           |
| 30690         | 13,828,942  | 0.0058942%                           |
| 30691         | 1,650,644   | 0.0007035%                           |
| 30692         | 1,992,288   | 0.0008492%                           |
| 30693         | 6,018,110   | 0.0025650%                           |
| 30694         | 2,559,229   | 0.0010908%                           |
| 30695         | 1,871,243   | 0.0007976%                           |
| 30696         | 9,143,336   | 0.0038971%                           |
| 30697         | 2,457,429   | 0.0010474%                           |
| 30698         | 2,352,875   | 0.0010028%                           |
| 30699         | 7,348,750   | 0.0031322%                           |
| 30700         | 1,348,858   | 0.0005749%                           |
| 30701         | 5,291,288   | 0.0022552%                           |
| 30702         | 1,875,358   | 0.0007993%                           |
| 30703         | 2,186,086   | 0.0009318%                           |
| 30704         | 1,641,820   | 0.0006998%                           |
| 30705         | 2,887,127   | 0.0012305%                           |

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|---------------|---|--------------------------------------|
| 30706         | \$ 1,676,519  | 0.0007146%                           |
| 30707         | 10,653,859  | 0.0045409%                           |
| 30708         | 2,361,257   | 0.0010064%                           |
| 30709         | 2,514,966   | 0.0010719%                           |
| 30710         | 2,082,342   | 0.0008875%                           |
| 30711         | 4,441,185   | 0.0018929%                           |
| 30712         | 250,822   | 0.0001069%                           |
| 30713         | 2,252,813   | 0.0009602%                           |
| 30714         | 2,059,454   | 0.0008778%                           |
| 30715         | 5,451,228   | 0.0023234%                           |
| 30716         | 6,251,819   | 0.0026646%                           |
| 30717         | 2,224,219   | 0.0009480%                           |
| 30718         | 2,037,791   | 0.0008685%                           |
| 30719         | 2,421,814   | 0.0010322%                           |
| 30720         | 1,907,647   | 0.0008131%                           |
| 30721         | 3,025,698   | 0.0012896%                           |
| 30722         | 3,475,260   | 0.0014812%                           |
| 30723         | 1,798,179   | 0.0007664%                           |
| 30724         | 2,497,241   | 0.0010644%                           |
| 30725         | 2,100,551   | 0.0008953%                           |
| 30726         | 1,629,291   | 0.0006944%                           |
| 30727         | 1,909,690   | 0.0008139%                           |
| 30728         | 4,596,370   | 0.0019591%                           |
| 30729         | 6,774,384   | 0.0028874%                           |
| 30730         | 6,309,427   | 0.0026892%                           |
| 30731         | 2,510,202   | 0.0010699%                           |
| 30732         | 1,796,726   | 0.0007658%                           |
| 30733         | 6,185,408   | 0.0026363%                           |
| 30734         | 1,507,175   | 0.0006424%                           |
| 30735         | 2,417,847   | 0.0010305%                           |
| 30736         | 4,676,218   | 0.0019931%                           |
| 30737         | 3,457,670   | 0.0014737%                           |
| 30738         | 1,429,577   | 0.0006093%                           |
| 30739         | 2,902,750   | 0.0012372%                           |
| 30740         | 1,828,763   | 0.0007795%                           |
| 30741         | 1,473,195   | 0.0006279%                           |
| 30742         | 4,557,988   | 0.0019427%                           |
| 30743         | 910,707   | 0.0003882%                           |
| 30744         | 1,126,185   | 0.0004800%                           |
| 30745         | 3,753,861   | 0.0016000%                           |
| 30746         | 2,448,120   | 0.0010434%                           |
| 30747         | 1,370,101   | 0.0005840%                           |
| 30748         | 656,413   | 0.0002798%                           |
| 30749         | 1,562,278   | 0.0006659%                           |



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|----------------------|---|---|
| 30750                | \$ 3,079,839  | 0.0013127%                                    |
| 30751                | 22,933,198  | 0.0097746%                                    |
| 30752                | 928,716   | 0.0003958%                                    |
| 30753                | 1,610,122   | 0.0006863%                                    |
| 30754                | 977,962   | 0.0004168%                                    |
| 30755                | 1,582,620   | 0.0006745%                                    |
| 30756                | 7,192,445   | 0.0030656%                                    |
| 30757                | 983,568   | 0.0004192%                                    |
| 30758                | 3,103,590   | 0.0013228%                                    |
| 30759                | 1,801,756   | 0.0007679%                                    |
| 30760                | 2,499,314   | 0.0010653%                                    |
| 30761                | 1,991,656   | 0.0008489%                                    |
| 30762                | 2,879,067   | 0.0012271%                                    |
| 30763                | 1,940,454   | 0.0008271%                                    |
| 30764                | 2,410,763   | 0.0010275%                                    |
| 30765                | 2,613,589   | 0.0011140%                                    |
| 30766                | 1,742,562   | 0.0007427%                                    |
| 30767                | 1,616,307   | 0.0006889%                                    |
| 30768                | 7,507,255   | 0.0031997%                                    |
| 30769                | 4,757,275   | 0.0020276%                                    |
| 30770                | 849,173   | 0.0003619%                                    |
| 30771                | 2,806,370   | 0.0011961%                                    |
| 30772                | 1,339,040   | 0.0005707%                                    |
| 30773                | 1,065,195   | 0.0004540%                                    |
| 30774                | 1,549,754   | 0.0006605%                                    |
| 30775                | 1,943,466   | 0.0008283%                                    |
| 30776                | 5,254,658   | 0.0022396%                                    |
| 30777                | 1,457,664   | 0.0006213%                                    |
| 30778                | 1,321,377   | 0.0005632%                                    |
| 30779                | 43,225,633  | 0.0184236%                                    |
| 30780                | 2,724,224   | 0.0011611%                                    |
| 30781                | 1,044,320   | 0.0004451%                                    |
| 30782                | 3,616,488   | 0.0015414%                                    |
| 30783                | 1,291,666   | 0.0005505%                                    |
| 30784                | 2,576,096   | 0.0010980%                                    |
| 30785                | 8,854,795   | 0.0037741%                                    |
| 30786                | 1,122,247   | 0.0004783%                                    |
| 30788                | 1,778,984   | 0.0007582%                                    |
| 30789                | 1,491,463   | 0.0006357%                                    |
| 30790                | 8,395,463   | 0.0035783%                                    |
| 30791                | 2,781,380   | 0.0011855%                                    |
| 30792                | 2,125,331   | 0.0009059%                                    |
| 30793                | 1,076,893   | 0.0004590%                                    |
| 30794                | 2,877,196   | 0.0012263%                                    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

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| <b>Location code</b> | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|---|---|
| 30795                | \$ 5,174,848  | 0.0022056%                                    |
| 30796                | 1,599,062   | 0.0006816%                                    |
| 30797                | 3,870,641   | 0.0016497%                                    |
| 30798                | 932,709   | 0.0003975%                                    |
| 30799                | 2,681,979   | 0.0011431%                                    |
| 30800                | 2,392,092   | 0.0010196%                                    |
| 30801                | 4,981,249   | 0.0021231%                                    |
| 30802                | 1,454,097   | 0.0006198%                                    |
| 30803                | 2,488,883   | 0.0010608%                                    |
| 30804                | 3,759,897   | 0.0016025%                                    |
| 30805                | 1,137,116   | 0.0004847%                                    |
| 30806                | 1,383,482   | 0.0005897%                                    |
| 30807                | 1,551,849   | 0.0006614%                                    |
| 30808                | 2,093,688   | 0.0008924%                                    |
| 30809                | 1,700,051   | 0.0007246%                                    |
| 30810                | 1,749,577   | 0.0007457%                                    |
| 30811                | 1,359,584   | 0.0005795%                                    |
| 30812                | 2,970,603   | 0.0012661%                                    |
| 30813                | 51,190  | 0.0000218%                                    |
| 30815                | 1,074,903   | 0.0004581%                                    |
| 30816                | 1,244,035   | 0.0005302%                                    |
| 30819                | 1,399,108   | 0.0005963%                                    |
| 30820                | 2,645,053   | 0.0011274%                                    |
| 30821                | 1,197,987   | 0.0005106%                                    |
| 30822                | 1,002,412   | 0.0004272%                                    |
| 30823                | 1,380,420   | 0.0005884%                                    |
| 30824                | 1,391,495   | 0.0005931%                                    |
| 30825                | 814,342   | 0.0003471%                                    |
| 30826                | 4,124,275   | 0.0017578%                                    |
| 30827                | 1,852,920   | 0.0007898%                                    |
| 30828                | 2,130,004   | 0.0009078%                                    |
| 30829                | 1,540,534   | 0.0006566%                                    |
| 30830                | 1,875,114   | 0.0007992%                                    |
| 30833                | 1,723,748   | 0.0007347%                                    |
| 30834                | 692,698   | 0.0002952%                                    |
| 30835                | 2,473,533   | 0.0010543%                                    |
| 30837                | 2,526,031   | 0.0010766%                                    |
| 30838                | 2,279,836   | 0.0009717%                                    |
| 30839                | 586,487   | 0.0002500%                                    |
| 30840                | 928,456   | 0.0003957%                                    |
| 30841                | 1,922,374   | 0.0008194%                                    |
| 30842                | 660,661   | 0.0002816%                                    |
| 30843                | 4,086,426   | 0.0017417%                                    |
| 30844                | 2,711,640   | 0.0011558%                                    |

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|----------------------|---|---|
| 30845                | \$ 1,951,166  | 0.0008316%                                    |
| 30846                | 2,348,980   | 0.0010012%                                    |
| 30847                | 184,862   | 0.0000788%                                    |
| 30848                | 2,146,075   | 0.0009147%                                    |
| 30849                | 875,724   | 0.0003733%                                    |
| 30850                | 794,443   | 0.0003386%                                    |
| 30851                | 1,102,434   | 0.0004699%                                    |
| 30852                | 3,370,647   | 0.0014366%                                    |
| 30853                | 3,139,936   | 0.0013383%                                    |
| 30854                | 891,236   | 0.0003799%                                    |
| 30855                | 1,928,984   | 0.0008222%                                    |
| 30857                | 2,831,553   | 0.0012069%                                    |
| 30858                | 2,474,117   | 0.0010545%                                    |
| 30859                | 966,063   | 0.0004118%                                    |
| 30860                | 3,094,915   | 0.0013191%                                    |
| 30861                | 1,000,358   | 0.0004264%                                    |
| 30862                | 1,307,794   | 0.0005574%                                    |
| 30863                | 826,882   | 0.0003524%                                    |
| 30864                | 2,610,885   | 0.0011128%                                    |
| 30865                | 1,716,690   | 0.0007317%                                    |
| 30867                | 3,475,748   | 0.0014814%                                    |
| 30869                | 2,727,765   | 0.0011626%                                    |
| 30870                | 2,773,278   | 0.0011820%                                    |
| 30871                | 1,411,566   | 0.0006016%                                    |
| 30872                | 3,712,571   | 0.0015824%                                    |
| 30873                | 1,143,777   | 0.0004875%                                    |
| 30874                | 1,583,710   | 0.0006750%                                    |
| 30875                | 1,969,762   | 0.0008396%                                    |
| 30877                | 2,580,505   | 0.0010999%                                    |
| 30878                | 1,934,512   | 0.0008245%                                    |
| 30879                | 624,574   | 0.0002662%                                    |
| 30880                | 2,293,783   | 0.0009777%                                    |
| 30881                | 2,253,841   | 0.0009606%                                    |
| 30882                | 2,070,291   | 0.0008824%                                    |
| 30883                | 1,029,227   | 0.0004387%                                    |
| 30884                | 397,792   | 0.0001695%                                    |
| 30885                | 450,032   | 0.0001918%                                    |
| 30886                | 926,675   | 0.0003950%                                    |
| 30887                | 1,528,056   | 0.0006513%                                    |
| 30888                | 996,815   | 0.0004249%                                    |
| 30889                | 2,037,778   | 0.0008685%                                    |
| 30890                | 1,161,472   | 0.0004950%                                    |
| 30891                | 2,176,658   | 0.0009277%                                    |
| 30892                | 1,838,677   | 0.0007837%                                    |

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|----------------------|---|---|
| 30893                | \$ 1,772,932  | 0.0007557%                                    |
| 30894                | 527,952   | 0.0002250%                                    |
| 30895                | 2,084,580   | 0.0008885%                                    |
| 30896                | 1,230,347   | 0.0005244%                                    |
| 30897                | 2,227,157   | 0.0009493%                                    |
| 30898                | 1,358,220   | 0.0005789%                                    |
| 30900                | 1,459,065   | 0.0006219%                                    |
| 30901                | 1,749,355   | 0.0007456%                                    |
| 30903                | 1,184,507   | 0.0005049%                                    |
| 30904                | 1,445,301   | 0.0006160%                                    |
| 30906                | 1,088,617   | 0.0004640%                                    |
| 30907                | 629,119   | 0.0002681%                                    |
| 30908                | 2,177,552   | 0.0009281%                                    |
| 30909                | 1,439,444   | 0.0006135%                                    |
| 30910                | 490,171   | 0.0002089%                                    |
| 30911                | 900,980   | 0.0003840%                                    |
| 30912                | 2,053,627   | 0.0008753%                                    |
| 30913                | 1,116,156   | 0.0004757%                                    |
| 30914                | 2,484,284   | 0.0010588%                                    |
| 30915                | 1,295,003   | 0.0005520%                                    |
| 30916                | 1,185,034   | 0.0005051%                                    |
| 30917                | 3,300,395   | 0.0014067%                                    |
| 30918                | 1,182,135   | 0.0005038%                                    |
| 30919                | 2,065,362   | 0.0008803%                                    |
| 30920                | 1,919,841   | 0.0008183%                                    |
| 30924                | 1,033,112   | 0.0004403%                                    |
| 30926                | 1,852,658   | 0.0007896%                                    |
| 30927                | 1,363,664   | 0.0005812%                                    |
| 30930                | 2,900,205   | 0.0012361%                                    |
| 30931                | 852,202   | 0.0003632%                                    |
| 30932                | 2,163,703   | 0.0009222%                                    |
| 30933                | 377,102   | 0.0001607%                                    |
| 30934                | 818,690   | 0.0003489%                                    |
| 30935                | 1,729,696   | 0.0007372%                                    |
| 30936                | 4,460,800   | 0.0019013%                                    |
| 30937                | 4,479,247   | 0.0019091%                                    |
| 30939                | 1,089,072   | 0.0004642%                                    |
| 30940                | 797,696   | 0.0003400%                                    |
| 30941                | 1,953,039   | 0.0008324%                                    |
| 40001                | 5,663,869   | 0.0024140%                                    |
| 40002                | 24,662,746  | 0.0105117%                                    |
| 40003                | 107,740,923   | 0.0459213%                                    |
| 40004                | 16,138,791  | 0.0068787%                                    |
| 40005                | 14,371,874  | 0.0061256%                                    |

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|---------------|---|--------------------------------------|
| 40006         | \$ 11,649,342   | 0.0049652%                           |
| 40007         | 12,313,051  | 0.0052481%                           |
| 40008         | 11,800,800  | 0.0050297%                           |
| 40009         | 123,977,543   | 0.0528416%                           |
| 40010         | 33,983,048  | 0.0144842%                           |
| 40011         | 7,175,197   | 0.0030582%                           |
| 40012         | 22,532,879  | 0.0096039%                           |
| 40013         | 24,773,880  | 0.0105591%                           |
| 40014         | 6,543,415   | 0.0027889%                           |
| 40015         | 49,176,415  | 0.0209599%                           |
| 40016         | 97,948,988  | 0.0417477%                           |
| 40017         | 149,540,509   | 0.0637370%                           |
| 40018         | 8,650,914   | 0.0036872%                           |
| 40019         | 22,339,113  | 0.0095214%                           |
| 40020         | 25,393,063  | 0.0108231%                           |
| 40021         | 8,529,814   | 0.0036356%                           |
| 40024         | 8,388,736   | 0.0035754%                           |
| 40025         | 108,689,831   | 0.0463257%                           |
| 40026         | 10,685,762  | 0.0045545%                           |
| 40027         | 44,902,446  | 0.0191383%                           |
| 40028         | 39,876,375  | 0.0169961%                           |
| 40029         | 1,031,193   | 0.0004395%                           |
| 40030         | 7,125,933   | 0.0030372%                           |
| 40031         | 47,751,419  | 0.0203526%                           |
| 40032         | 45,344,381  | 0.0193266%                           |
| 40033         | 22,964,470  | 0.0097879%                           |
| 40034         | 20,127,646  | 0.0085788%                           |
| 40036         | 27,815,630  | 0.0118556%                           |
| 40037         | 5,026,970   | 0.0021426%                           |
| 40038         | 4,691,522   | 0.0019996%                           |
| 40039         | 43,297,056  | 0.0184540%                           |
| 40040         | 20,759,918  | 0.0088483%                           |
| 40041         | 5,257,454   | 0.0022408%                           |
| 40042         | 182,887   | 0.0000779%                           |
| 40043         | 15,096,457  | 0.0064344%                           |
| 40044         | 34,196,024  | 0.0145750%                           |
| 40045         | 25,961,219  | 0.0110652%                           |
| 40046         | 8,272,734   | 0.0035260%                           |
| 40048         | 20,103,942  | 0.0085687%                           |
| 40049         | 16,760,613  | 0.0071437%                           |
| 40050         | 63,329,570  | 0.0269923%                           |
| 40051         | 26,255,911  | 0.0111908%                           |
| 40052         | 11,406,335  | 0.0048616%                           |
| 40053         | 3,238,473   | 0.0013803%                           |

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|----------------------|---|---|
| 40054                | \$ 20,562,820   | 0.0087643%                                    |
| 40055                | 6,206,405   | 0.0026452%                                    |
| 40056                | 4,982,228   | 0.0021235%                                    |
| 40057                | 13,097,247  | 0.0055823%                                    |
| 40058                | 9,844,447   | 0.0041959%                                    |
| 40059                | 5,744,129   | 0.0024483%                                    |
| 40060                | 19,050,407  | 0.0081196%                                    |
| 40061                | 22,921,343  | 0.0097695%                                    |
| 40062                | 6,530,123   | 0.0027833%                                    |
| 40063                | 31,946,884  | 0.0136164%                                    |
| 40064                | 24,210,055  | 0.0103188%                                    |
| 40065                | 40,625,108  | 0.0173152%                                    |
| 40066                | 26,325,491  | 0.0112204%                                    |
| 40067                | 4,999,609   | 0.0021309%                                    |
| 40068                | 15,076,356  | 0.0064258%                                    |
| 40069                | 10,133,276  | 0.0043190%                                    |
| 40070                | 25,464,693  | 0.0108535%                                    |
| 40071                | 7,780,020   | 0.0033160%                                    |
| 40072                | 1,830,344   | 0.0007801%                                    |
| 40073                | 4,185,938   | 0.0017841%                                    |
| 40074                | 19,259,451  | 0.0082087%                                    |
| 40075                | 117,154,342   | 0.0499334%                                    |
| 40076                | 13,544,187  | 0.0057728%                                    |
| 40077                | 2,316,615   | 0.0009874%                                    |
| 40078                | 16,719,524  | 0.0071262%                                    |
| 40079                | 1,696,249   | 0.0007230%                                    |
| 40080                | 23,516,961  | 0.0100234%                                    |
| 40081                | 5,759,372   | 0.0024548%                                    |
| 40082                | 32,320,629  | 0.0137757%                                    |
| 40083                | 3,615,488   | 0.0015410%                                    |
| 40084                | 24,249,512  | 0.0103356%                                    |
| 40085                | 20,368,409  | 0.0086814%                                    |
| 40086                | 3,891,724   | 0.0016587%                                    |
| 40087                | 66,050,824  | 0.0281521%                                    |
| 40088                | 1,800,581   | 0.0007674%                                    |
| 40089                | 7,721,457   | 0.0032910%                                    |
| 40090                | 38,127,577  | 0.0162507%                                    |
| 40091                | 17,067,611  | 0.0072745%                                    |
| 40092                | 17,684,810  | 0.0075376%                                    |
| 40093                | 165,953   | 0.0000707%                                    |
| 40094                | 172,015   | 0.0000733%                                    |
| 40095                | 14,971,029  | 0.0063809%                                    |
| 40096                | 32,835,491  | 0.0139951%                                    |
| 40097                | 29,041,413  | 0.0123780%                                    |

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|---------------|---|--------------------------------------|
| 40098         | \$ 84,631,727   | 0.0360717%                           |
| 40099         | 13,716,364  | 0.0058462%                           |
| 40103         | 35,295,646  | 0.0150437%                           |
| 40104         | 34,443,721  | 0.0146806%                           |
| 40105         | 19,764,382  | 0.0084240%                           |
| 40106         | 23,557,322  | 0.0100406%                           |
| 40108         | 3,440,863   | 0.0014666%                           |
| 40109         | 30,748,799  | 0.0131057%                           |
| 40110         | 8,440,044   | 0.0035973%                           |
| 40111         | 5,495,570   | 0.0023423%                           |
| 40112         | 14,587,750  | 0.0062176%                           |
| 40113         | 1,552,562   | 0.0006617%                           |
| 40114         | 6,623,989   | 0.0028233%                           |
| 40115         | 3,142,174   | 0.0013393%                           |
| 40117         | 314,358   | 0.0001340%                           |
| 40118         | 7,958,969   | 0.0033923%                           |
| 40119         | 4,072,842   | 0.0017359%                           |
| 40120         | 19,289,319  | 0.0082215%                           |
| 40121         | 10,701,917  | 0.0045614%                           |
| 40122         | 6,556,828   | 0.0027946%                           |
| 40123         | 8,427,418   | 0.0035919%                           |
| 40124         | 1,975,629   | 0.0008421%                           |
| 40125         | 16,198,334  | 0.0069040%                           |
| 40126         | 2,983,483   | 0.0012716%                           |
| 40127         | 1,878,247   | 0.0008005%                           |
| 40128         | 7,858,559   | 0.0033495%                           |
| 40129         | 4,782,984   | 0.0020386%                           |
| 40130         | 4,075,388   | 0.0017370%                           |
| 40131         | 1,571,924   | 0.0006700%                           |
| 40132         | 3,830,603   | 0.0016327%                           |
| 40133         | 5,758,486   | 0.0024544%                           |
| 40134         | 9,246,202   | 0.0039409%                           |
| 40136         | 2,930,185   | 0.0012489%                           |
| 40137         | 2,758,864   | 0.0011759%                           |
| 40138         | 2,313,415   | 0.0009860%                           |
| 40139         | 9,791,964   | 0.0041735%                           |
| 40140         | 4,596,213   | 0.0019590%                           |
| 40141         | 5,751,159   | 0.0024513%                           |
| 40142         | 2,062,660   | 0.0008791%                           |
| 40143         | 12,256,435  | 0.0052239%                           |
| 40144         | 3,213,839   | 0.0013698%                           |
| 40145         | 1,541,116   | 0.0006569%                           |
| 40146         | 3,966,979   | 0.0016908%                           |
| 40147         | 444,421   | 0.0001894%                           |

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|----------------------|---|---|
| 40148                | \$ 3,696,271  | 0.0015754%                                    |
| 40149                | 10,076,004  | 0.0042946%                                    |
| 40150                | 2,827,981   | 0.0012053%                                    |
| 40151                | 6,683,396   | 0.0028486%                                    |
| 40152                | 4,263,060   | 0.0018170%                                    |
| 40153                | 931,307   | 0.0003969%                                    |
| 40154                | 1,905,736   | 0.0008123%                                    |
| 40155                | 3,979,697   | 0.0016962%                                    |
| 40156                | 1,002,927   | 0.0004275%                                    |
| 40157                | 4,983,058   | 0.0021239%                                    |
| 40158                | 4,108,324   | 0.0017510%                                    |
| 40159                | 2,489,961   | 0.0010613%                                    |
| 40160                | 2,920,501   | 0.0012448%                                    |
| 40161                | 3,752,925   | 0.0015996%                                    |
| 40162                | 4,733,602   | 0.0020176%                                    |
| 40163                | 8,057,365   | 0.0034342%                                    |
| 40164                | 764,409   | 0.0003258%                                    |
| 40165                | 12,217,435  | 0.0052073%                                    |
| 40166                | 6,892,591   | 0.0029378%                                    |
| 40167                | 2,872,232   | 0.0012242%                                    |
| 40168                | 7,482,594   | 0.0031892%                                    |
| 40169                | 915,411   | 0.0003902%                                    |
| 40170                | 5,916,274   | 0.0025216%                                    |
| 40171                | 3,522,276   | 0.0015013%                                    |
| 40172                | 2,974,523   | 0.0012678%                                    |
| 40174                | 46,874,475  | 0.0199788%                                    |
| 40175                | 1,248,354   | 0.0005321%                                    |
| 40176                | 7,163,312   | 0.0030531%                                    |
| 40177                | 6,513,311   | 0.0027761%                                    |
| 40178                | 4,457,245   | 0.0018998%                                    |
| 40179                | 3,052,993   | 0.0013012%                                    |
| 40180                | 18,671,233  | 0.0079580%                                    |
| 40182                | 9,030,261   | 0.0038489%                                    |
| 40183                | 5,634,069   | 0.0024013%                                    |
| 40184                | 3,602,545   | 0.0015354%                                    |
| 40185                | 1,633,375   | 0.0006962%                                    |
| 40186                | 7,925,755   | 0.0033781%                                    |
| 40187                | 1,501,841   | 0.0006401%                                    |
| 40188                | 2,438,914   | 0.0010395%                                    |
| 40190                | 2,824,077   | 0.0012037%                                    |
| 40191                | 4,214,735   | 0.0017964%                                    |
| 40192                | 4,066,569   | 0.0017332%                                    |
| 40193                | 7,052,716   | 0.0030060%                                    |
| 40194                | 10,275,418  | 0.0043796%                                    |



**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40195         | \$ 3,106,884  | 0.0013242%                           |
| 40196         | 608,696   | 0.0002594%                           |
| 40197         | 2,033,128   | 0.0008666%                           |
| 40198         | 1,251,389   | 0.0005334%                           |
| 40199         | 10,502,944  | 0.0044766%                           |
| 40200         | 3,765,007   | 0.0016047%                           |
| 40201         | 3,856,091   | 0.0016435%                           |
| 40202         | 10,380,834  | 0.0044245%                           |
| 40203         | 2,424,503   | 0.0010334%                           |
| 40204         | 7,263,883   | 0.0030960%                           |
| 40205         | 3,549,526   | 0.0015129%                           |
| 40206         | 1,680,134   | 0.0007161%                           |
| 40207         | 4,958,644   | 0.0021135%                           |
| 40210         | 2,412,626   | 0.0010283%                           |
| 40211         | 8,267,715   | 0.0035239%                           |
| 40212         | 1,921,014   | 0.0008188%                           |
| 40213         | 672,331   | 0.0002866%                           |
| 40214         | 2,383,338   | 0.0010158%                           |
| 40215         | 6,637,130   | 0.0028289%                           |
| 40216         | 18,650,186  | 0.0079491%                           |
| 40217         | 8,218,321   | 0.0035028%                           |
| 40218         | 21,949,859  | 0.0093555%                           |
| 40219         | 1,880,775   | 0.0008016%                           |
| 40221         | 3,213,902   | 0.0013698%                           |
| 40222         | 2,438,876   | 0.0010395%                           |
| 40223         | 531,520   | 0.0002265%                           |
| 40224         | 3,196,474   | 0.0013624%                           |
| 40225         | 2,398,301   | 0.0010222%                           |
| 40226         | 1,571,692   | 0.0006699%                           |
| 40227         | 6,651,768   | 0.0028351%                           |
| 40228         | 4,312,483   | 0.0018381%                           |
| 40229         | 3,247,309   | 0.0013841%                           |
| 40230         | 3,087,187   | 0.0013158%                           |
| 40231         | 7,451,614   | 0.0031760%                           |
| 40232         | 7,481,798   | 0.0031889%                           |
| 40233         | 4,776,763   | 0.0020359%                           |
| 40234         | 6,344,241   | 0.0027040%                           |
| 40235         | 1,825,069   | 0.0007779%                           |
| 40237         | 19,462,280  | 0.0082952%                           |
| 40238         | 3,578,472   | 0.0015252%                           |
| 40240         | 2,603,467   | 0.0011096%                           |
| 40241         | 7,855,642   | 0.0033482%                           |
| 40242         | 2,593,140   | 0.0011052%                           |
| 40243         | 7,908,854   | 0.0033709%                           |

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New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

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|---------------|---|--------------------------------------|
| 40244         | \$ 2,797,489  | 0.0011923%                           |
| 40245         | 20,706,798  | 0.0088256%                           |
| 40246         | 2,854,772   | 0.0012168%                           |
| 40247         | 9,466,216   | 0.0040347%                           |
| 40248         | 9,221,322   | 0.0039303%                           |
| 40249         | 4,764,656   | 0.0020308%                           |
| 40250         | 6,869,054   | 0.0029277%                           |
| 40251         | 3,119,914   | 0.0013298%                           |
| 40252         | 52,157,000  | 0.0222303%                           |
| 40253         | 7,773,909   | 0.0033134%                           |
| 40254         | 17,891,484  | 0.0076257%                           |
| 40255         | 1,675,656   | 0.0007142%                           |
| 40257         | 19,359,752  | 0.0082515%                           |
| 40258         | 5,061,185   | 0.0021572%                           |
| 40259         | 10,958,104  | 0.0046706%                           |
| 40260         | 5,541,514   | 0.0023619%                           |
| 40261         | 13,212,265  | 0.0056313%                           |
| 40262         | 5,504,037   | 0.0023459%                           |
| 40263         | 4,074,077   | 0.0017365%                           |
| 40264         | 10,953,565  | 0.0046686%                           |
| 40265         | 2,824,469   | 0.0012038%                           |
| 40266         | 10,646,233  | 0.0045376%                           |
| 40267         | 16,886,308  | 0.0071973%                           |
| 40268         | 16,116,180  | 0.0068690%                           |
| 40269         | 3,532,765   | 0.0015057%                           |
| 40270         | 4,110,281   | 0.0017519%                           |
| 40271         | 2,081,950   | 0.0008874%                           |
| 40272         | 2,118,769   | 0.0009031%                           |
| 40273         | 797,107   | 0.0003397%                           |
| 40274         | 6,933,050   | 0.0029550%                           |
| 40275         | 3,021,423   | 0.0012878%                           |
| 40276         | 31,938  | 0.0000136%                           |
| 40277         | 6,157,524   | 0.0026245%                           |
| 40278         | 3,902,267   | 0.0016632%                           |
| 40279         | 2,141,255   | 0.0009126%                           |
| 40280         | 1,917,727   | 0.0008174%                           |
| 40281         | 7,631,806   | 0.0032528%                           |
| 40282         | 2,409,933   | 0.0010272%                           |
| 40283         | 10,249,967  | 0.0043687%                           |
| 40284         | 3,437,575   | 0.0014652%                           |
| 40286         | 1,235,250   | 0.0005265%                           |
| 40287         | 349,976   | 0.0001492%                           |
| 40290         | 10,882,305  | 0.0046382%                           |
| 40291         | 2,633,439   | 0.0011224%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

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As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40292         | \$ 6,570,642  | 0.0028005%                           |
| 40293         | 4,294,952   | 0.0018306%                           |
| 40294         | 1,365,278   | 0.0005819%                           |
| 40295         | 8,547,550   | 0.0036431%                           |
| 40296         | 1,658,444   | 0.0007069%                           |
| 40297         | 1,437,283   | 0.0006126%                           |
| 40299         | 3,935,158   | 0.0016772%                           |
| 40300         | 3,312,912   | 0.0014120%                           |
| 40301         | 2,493,430   | 0.0010627%                           |
| 40302         | 16,468,952  | 0.0070194%                           |
| 40303         | 2,915,480   | 0.0012426%                           |
| 40305         | 2,455,627   | 0.0010466%                           |
| 40306         | 2,596,089   | 0.0011065%                           |
| 40307         | 1,026,296   | 0.0004374%                           |
| 40308         | 2,371,926   | 0.0010110%                           |
| 40309         | 2,181,142   | 0.0009296%                           |
| 40310         | 1,777,979   | 0.0007578%                           |
| 40311         | 2,826,673   | 0.0012048%                           |
| 40312         | 1,925,913   | 0.0008209%                           |
| 40313         | 2,830,247   | 0.0012063%                           |
| 40314         | 2,471,260   | 0.0010533%                           |
| 40315         | 2,674,155   | 0.0011398%                           |
| 40318         | 1,925,090   | 0.0008205%                           |
| 40319         | 1,102,797   | 0.0004700%                           |
| 40320         | 3,587,448   | 0.0015290%                           |
| 40321         | 1,147,138   | 0.0004889%                           |
| 40322         | 8,646,174   | 0.0036852%                           |
| 40323         | 8,355,982   | 0.0035615%                           |
| 40324         | 2,220,958   | 0.0009466%                           |
| 40325         | 338,896   | 0.0001444%                           |
| 40326         | 7,145,416   | 0.0030455%                           |
| 40327         | 1,615,116   | 0.0006884%                           |
| 40328         | 4,843,335   | 0.0020643%                           |
| 40329         | 1,876,885   | 0.0008000%                           |
| 40330         | 6,848,892   | 0.0029191%                           |
| 40331         | 825,696   | 0.0003519%                           |
| 40332         | 5,436,196   | 0.0023170%                           |
| 40333         | 4,576,357   | 0.0019505%                           |
| 40334         | 1,127,023   | 0.0004804%                           |
| 40335         | 8,623,660   | 0.0036756%                           |
| 40336         | 19,294,942  | 0.0082239%                           |
| 40338         | 6,400,779   | 0.0027281%                           |
| 40339         | 11,243,770  | 0.0047923%                           |
| 40340         | 9,850,834   | 0.0041986%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

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|---------------|---|--------------------------------------|
| 40341         | \$ 1,724,991  | 0.0007352%                           |
| 40342         | 960,391   | 0.0004093%                           |
| 40343         | 3,873,451   | 0.0016509%                           |
| 40344         | 741,454   | 0.0003160%                           |
| 40346         | 4,456,317   | 0.0018994%                           |
| 40349         | 3,859,723   | 0.0016451%                           |
| 40350         | 1,796,499   | 0.0007657%                           |
| 40351         | 554,450   | 0.0002363%                           |
| 40352         | 1,406,142   | 0.0005993%                           |
| 40353         | 794,592   | 0.0003387%                           |
| 40354         | 2,037,038   | 0.0008682%                           |
| 40355         | 1,515,445   | 0.0006459%                           |
| 40356         | 5,264,921   | 0.0022440%                           |
| 40357         | 5,084,268   | 0.0021670%                           |
| 40358         | 175,561   | 0.0000748%                           |
| 40359         | 237,230   | 0.0001011%                           |
| 40360         | 1,177,910   | 0.0005020%                           |
| 40361         | 548,743   | 0.0002339%                           |
| 40362         | 1,278,364   | 0.0005449%                           |
| 40363         | 2,755,427   | 0.0011744%                           |
| 40364         | 2,540,032   | 0.0010826%                           |
| 40366         | 3,417,237   | 0.0014565%                           |
| 40367         | 539,195   | 0.0002298%                           |
| 40368         | 3,643,799   | 0.0015531%                           |
| 40369         | 8,809,144   | 0.0037546%                           |
| 40370         | 4,200,170   | 0.0017902%                           |
| 40371         | 1,016,131   | 0.0004331%                           |
| 40372         | 8,737,378   | 0.0037240%                           |
| 40373         | 6,411,898   | 0.0027329%                           |
| 40374         | 1,285,624   | 0.0005480%                           |
| 40375         | 5,287,762   | 0.0022537%                           |
| 40376         | 15,400,704  | 0.0065641%                           |
| 40377         | 2,423,517   | 0.0010329%                           |
| 40378         | 2,756,586   | 0.0011749%                           |
| 40379         | 7,409,247   | 0.0031580%                           |
| 40380         | 3,705,534   | 0.0015794%                           |
| 40381         | 5,592,000   | 0.0023834%                           |
| 40383         | 778,275   | 0.0003317%                           |
| 40384         | 8,237,340   | 0.0035109%                           |
| 40385         | 4,163,935   | 0.0017747%                           |
| 40386         | 8,067,708   | 0.0034386%                           |
| 40388         | 2,098,797   | 0.0008945%                           |
| 40389         | 2,723,063   | 0.0011606%                           |
| 40390         | 1,746,229   | 0.0007443%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

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|---------------|---|--------------------------------------|
| 40391         | \$ 1,841,528  | 0.0007849%                           |
| 40392         | 1,963,478   | 0.0008369%                           |
| 40393         | 488,247   | 0.0002081%                           |
| 40394         | 208,184   | 0.0000887%                           |
| 40395         | 3,445,019   | 0.0014683%                           |
| 40396         | 2,509,234   | 0.0010695%                           |
| 40397         | 2,558,052   | 0.0010903%                           |
| 40398         | 7,080,901   | 0.0030180%                           |
| 40399         | 242,619   | 0.0001034%                           |
| 40400         | 804,717   | 0.0003430%                           |
| 40401         | 29,935,304  | 0.0127590%                           |
| 40402         | 2,864,295   | 0.0012208%                           |
| 40403         | 6,834,453   | 0.0029130%                           |
| 40404         | 11,227,794  | 0.0047855%                           |
| 40405         | 3,716,198   | 0.0015839%                           |
| 40406         | 766,739   | 0.0003268%                           |
| 40407         | 4,578,919   | 0.0019516%                           |
| 40409         | 2,508,340   | 0.0010691%                           |
| 40411         | 7,988,536   | 0.0034049%                           |
| 40412         | 665,320   | 0.0002836%                           |
| 40413         | 1,265,082   | 0.0005392%                           |
| 40416         | 3,319,516   | 0.0014148%                           |
| 40418         | 859,564   | 0.0003664%                           |
| 40419         | 3,554,156   | 0.0015148%                           |
| 40420         | 918,018   | 0.0003913%                           |
| 40423         | 1,753,978   | 0.0007476%                           |
| 40426         | 703,624   | 0.0002999%                           |
| 40427         | 849,542   | 0.0003621%                           |
| 40428         | 4,637,008   | 0.0019764%                           |
| 40430         | 1,609,018   | 0.0006858%                           |
| 40432         | 538,207   | 0.0002294%                           |
| 40433         | 1,795,770   | 0.0007654%                           |
| 40434         | 1,585,205   | 0.0006756%                           |
| 40435         | 1,005,762   | 0.0004287%                           |
| 40436         | 1,388,661   | 0.0005919%                           |
| 40437         | 2,763,372   | 0.0011778%                           |
| 40438         | 1,994,854   | 0.0008502%                           |
| 40439         | 3,884,864   | 0.0016558%                           |
| 40440         | 887,636   | 0.0003783%                           |
| 40441         | 2,004,631   | 0.0008544%                           |
| 40442         | 1,371,853   | 0.0005847%                           |
| 40443         | 773,881   | 0.0003298%                           |
| 40444         | 1,602,021   | 0.0006828%                           |
| 40445         | 1,754,179   | 0.0007477%                           |

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New York State and Local Employees' Retirement System

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|---------------|---|--------------------------------------|
| 40446         | \$ 2,220,051  | 0.0009462%                           |
| 40447         | 14,841,587  | 0.0063258%                           |
| 40448         | 417,737   | 0.0001780%                           |
| 40449         | 1,942,162   | 0.0008278%                           |
| 40450         | 1,907,608   | 0.0008131%                           |
| 40451         | 568,911   | 0.0002425%                           |
| 40452         | 3,705,826   | 0.0015795%                           |
| 40453         | 2,206,690   | 0.0009405%                           |
| 40454         | 14,303,723  | 0.0060965%                           |
| 40455         | 561,055   | 0.0002391%                           |
| 40456         | 12,205,262  | 0.0052021%                           |
| 40457         | 17,197,491  | 0.0073299%                           |
| 40458         | 678,409   | 0.0002892%                           |
| 40459         | 1,107,075   | 0.0004719%                           |
| 40460         | 622,255   | 0.0002652%                           |
| 40462         | 1,187,768   | 0.0005063%                           |
| 40464         | 1,612,159   | 0.0006871%                           |
| 40465         | 1,629,686   | 0.0006946%                           |
| 40467         | 1,892,067   | 0.0008064%                           |
| 40468         | 3,119,132   | 0.0013294%                           |
| 40470         | 3,187,989   | 0.0013588%                           |
| 40471         | 1,103,776   | 0.0004705%                           |
| 40472         | 489,495   | 0.0002086%                           |
| 40473         | 693,988   | 0.0002958%                           |
| 40474         | 2,461,465   | 0.0010491%                           |
| 40476         | 700,779   | 0.0002987%                           |
| 40477         | 124,536   | 0.0000531%                           |
| 40479         | 23,922,078  | 0.0101960%                           |
| 40480         | 1,379,020   | 0.0005878%                           |
| 40481         | 958,596   | 0.0004086%                           |
| 40482         | 547,768   | 0.0002335%                           |
| 40483         | 705,833   | 0.0003008%                           |
| 40484         | 1,663,588   | 0.0007091%                           |
| 40486         | 1,443,368   | 0.0006152%                           |
| 40489         | 259,771   | 0.0001107%                           |
| 40492         | 85,018  | 0.0000362%                           |
| 40494         | 1,715,860   | 0.0007313%                           |
| 40498         | 1,470,661   | 0.0006268%                           |
| 40503         | 1,360,770   | 0.0005800%                           |
| 40510         | 1,490,841   | 0.0006354%                           |
| 40517         | 511,520   | 0.0002180%                           |
| 40520         | 2,426,183   | 0.0010341%                           |
| 40521         | 624,378   | 0.0002661%                           |
| 40524         | 168,620   | 0.0000719%                           |

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New York State and Local Employees' Retirement System

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|---------------|---|--------------------------------------|
| 40528         | \$ 1,455,118  | 0.0006202%                           |
| 40529         | 4,183,088   | 0.0017829%                           |
| 40532         | 7,595,123   | 0.0032372%                           |
| 40533         | 69,833  | 0.0000298%                           |
| 40534         | 69,157  | 0.0000295%                           |
| 40536         | 59,648  | 0.0000254%                           |
| 40537         | 7,412   | 0.0000032%                           |
| 40540         | 2,614,800   | 0.0011145%                           |
| 40544         | 2,430,231   | 0.0010358%                           |
| 40545         | 761,323   | 0.0003245%                           |
| 40551         | 406,709   | 0.0001733%                           |
| 40553         | 791,938   | 0.0003375%                           |
| 40561         | 1,682,898   | 0.0007173%                           |
| 40562         | 34,945,663  | 0.0148945%                           |
| 40563         | 420,219   | 0.0001791%                           |
| 40564         | 853,103   | 0.0003636%                           |
| 40566         | 120,481   | 0.0000514%                           |
| 40567         | 1,571,908   | 0.0006700%                           |
| 40570         | 1,033,611   | 0.0004405%                           |
| 40571         | 1,128,563   | 0.0004810%                           |
| 40574         | 846,961   | 0.0003610%                           |
| 40575         | 1,975,938   | 0.0008422%                           |
| 40576         | 3,196,814   | 0.0013625%                           |
| 40577         | 1,907,696   | 0.0008131%                           |
| 40578         | 3,294,132   | 0.0014040%                           |
| 40579         | 4,567,843   | 0.0019469%                           |
| 40580         | 4,224,913   | 0.0018007%                           |
| 40581         | 21,658,924  | 0.0092314%                           |
| 40582         | 721,555   | 0.0003075%                           |
| 40583         | 921,453   | 0.0003927%                           |
| 50008         | 10,570,734  | 0.0045055%                           |
| 50021         | 76,553,145  | 0.0326284%                           |
| 50023         | 3,300,853,018   | 1.4068870%                           |
| 50029         | 5,160,825   | 0.0021996%                           |
| 50034         | 18,461,176  | 0.0078685%                           |
| 50035         | 11,718,009  | 0.0049944%                           |
| 50040         | 1,669,503   | 0.0007116%                           |
| 50056         | 7,709,714   | 0.0032860%                           |
| 50061         | 11,105,133  | 0.0047332%                           |
| 50064         | 1,003,963,398   | 0.4279085%                           |
| 50065         | 2,988,124   | 0.0012736%                           |
| 50083         | 985,034,559   | 0.4198407%                           |
| 50087         | 456,135,778   | 0.1944138%                           |
| 50089         | 437,346,920   | 0.1864057%                           |

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|---------------|---|--------------------------------------|
| 50097         | \$ 1,332,777  | 0.0005681%                           |
| 50098         | 6,422,406   | 0.0027374%                           |
| 50099         | 22,408,784  | 0.0095511%                           |
| 50100         | 7,236,813   | 0.0030845%                           |
| 50101         | 4,533,963   | 0.0019325%                           |
| 50108         | 16,851,655  | 0.0071825%                           |
| 50117         | 1,720,075   | 0.0007331%                           |
| 50122         | 113,343,220   | 0.0483091%                           |
| 50123         | 13,426,911  | 0.0057228%                           |
| 50128         | 26,221,786  | 0.0111762%                           |
| 50132         | 6,710,437   | 0.0028601%                           |
| 50134         | 913,490   | 0.0003893%                           |
| 50138         | 4,163,972   | 0.0017748%                           |
| 50140         | 50,944,035  | 0.0217133%                           |
| 50141         | 11,111,421  | 0.0047359%                           |
| 50143         | 41,533,935  | 0.0177026%                           |
| 50148         | 8,959,608   | 0.0038188%                           |
| 50151         | 4,904,976   | 0.0020906%                           |
| 50152         | 9,123,050   | 0.0038884%                           |
| 50163         | 13,558,916  | 0.0057791%                           |
| 50169         | 4,191,054   | 0.0017863%                           |
| 50178         | 4,482,765   | 0.0019106%                           |
| 50191         | 11,936,362  | 0.0050875%                           |
| 50196         | 8,196,844   | 0.0034937%                           |
| 50198         | 116,639,741   | 0.0497141%                           |
| 50200         | 56,135,038  | 0.0239258%                           |
| 50201         | 11,140,869  | 0.0047485%                           |
| 50205         | 55,430,458  | 0.0236255%                           |
| 50207         | 8,709,458   | 0.0037121%                           |
| 50208         | 6,824,223   | 0.0029086%                           |
| 50209         | 515,090   | 0.0002195%                           |
| 50217         | 16,372,754  | 0.0069784%                           |
| 50222         | 3,664,861   | 0.0015620%                           |
| 50223         | 934,127   | 0.0003981%                           |
| 50225         | 6,677,146   | 0.0028459%                           |
| 50228         | 2,011,515   | 0.0008573%                           |
| 50229         | 1,889,086   | 0.0008052%                           |
| 50230         | 35,656,883  | 0.0151976%                           |
| 50231         | 12,305,424  | 0.0052448%                           |
| 50235         | 861,706   | 0.0003673%                           |
| 50241         | 7,919,491   | 0.0033754%                           |
| 50244         | 7,303,886   | 0.0031131%                           |
| 50245         | 29,178,343  | 0.0124364%                           |
| 50250         | 7,122,453   | 0.0030357%                           |



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|----------------------|---|---|
| 50252                | \$ 628,520  | 0.0002679%                                    |
| 50255                | 211,903   | 0.0000903%                                    |
| 50256                | 352,325   | 0.0001502%                                    |
| 50257                | 48,409  | 0.0000206%                                    |
| 50258                | 12,897,374  | 0.0054971%                                    |
| 50260                | 3,439,722   | 0.0014661%                                    |
| 50261                | 95,975  | 0.0000409%                                    |
| 50262                | 190,259   | 0.0000811%                                    |
| 50264                | 8,991,981   | 0.0038326%                                    |
| 50272                | 7,232,767   | 0.0030827%                                    |
| 50279                | 40,506,422  | 0.0172646%                                    |
| 50280                | 6,710,421   | 0.0028601%                                    |
| 50292                | 14,443,538  | 0.0061561%                                    |
| 50296                | 5,472,475   | 0.0023325%                                    |
| 50304                | 967,842   | 0.0004125%                                    |
| 50318                | 12,198,123  | 0.0051991%                                    |
| 50319                | 16,800,634  | 0.0071608%                                    |
| 50321                | 4,854,085   | 0.0020689%                                    |
| 50326                | 6,116,142   | 0.0026068%                                    |
| 50340                | 24,186,158  | 0.0103086%                                    |
| 50363                | 2,922,808   | 0.0012458%                                    |
| 50370                | 1,250,026   | 0.0005328%                                    |
| 50372                | 9,788,275   | 0.0041720%                                    |
| 50376                | 7,712,244   | 0.0032871%                                    |
| 50377                | 11,090,204  | 0.0047269%                                    |
| 50379                | 12,654,483  | 0.0053936%                                    |
| 50393                | 9,503,381   | 0.0040505%                                    |
| 50395                | 4,422,670   | 0.0018850%                                    |
| 50410                | 45,826,915  | 0.0195323%                                    |
| 50411                | 4,667,387   | 0.0019893%                                    |
| 50412                | 6,682,091   | 0.0028480%                                    |
| 50413                | 25,923,352  | 0.0110490%                                    |
| 50416                | 1,708,542   | 0.0007282%                                    |
| 50419                | 2,443,814   | 0.0010416%                                    |
| 50421                | 6,335,106   | 0.0027001%                                    |
| 50424                | 511,209,226   | 0.2178872%                                    |
| 50425                | 1,176,038,530   | 0.5012502%                                    |
| 50430                | 35,837,098  | 0.0152745%                                    |
| 50439                | 23,876,626  | 0.0101767%                                    |
| 50442                | 15,296,898  | 0.0065198%                                    |
| 50455                | 7,734,423   | 0.0032966%                                    |
| 50462                | 3,002,021   | 0.0012795%                                    |
| 50470                | 13,963,317  | 0.0059514%                                    |
| 50471                | 1,558,172   | 0.0006641%                                    |

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|---------------|---|--------------------------------------|
| 50474         | \$ 5,452,409  | 0.0023239%                           |
| 50501         | 11,645,307  | 0.0049635%                           |
| 50506         | 24,801,108  | 0.0105707%                           |
| 50508         | 290,180,991   | 0.1236807%                           |
| 50514         | 5,597,463   | 0.0023857%                           |
| 50528         | 9,516,088   | 0.0040559%                           |
| 50533         | 1,740,396   | 0.0007418%                           |
| 50539         | 5,181,844   | 0.0022086%                           |
| 50546         | 19,384,350  | 0.0082620%                           |
| 50555         | 15,152,665  | 0.0064584%                           |
| 50561         | 9,837,361   | 0.0041929%                           |
| 50563         | 13,616,138  | 0.0058035%                           |
| 50580         | 4,585,036   | 0.0019542%                           |
| 50586         | 3,703,125   | 0.0015783%                           |
| 50588         | 15,078,945  | 0.0064269%                           |
| 50597         | 4,925,024   | 0.0020991%                           |
| 50603         | 36,289  | 0.0000155%                           |
| 50604         | 2,486,354   | 0.0010597%                           |
| 50614         | 55,299,897  | 0.0235699%                           |
| 50615         | 5,075,579   | 0.0021633%                           |
| 50618         | 8,874,208   | 0.0037824%                           |
| 50626         | 918,266,157   | 0.3913827%                           |
| 50627         | 2,452,390   | 0.0010453%                           |
| 50629         | 137,768,272   | 0.0587195%                           |
| 50638         | 19,001,314  | 0.0080987%                           |
| 50644         | 11,526,630  | 0.0049129%                           |
| 50671         | 8,904,353   | 0.0037952%                           |
| 50690         | 19,515,362  | 0.0083178%                           |
| 50698         | 24,959,149  | 0.0106381%                           |
| 50702         | 2,510,375   | 0.0010700%                           |
| 50704         | 3,466,149   | 0.0014773%                           |
| 50705         | 5,652,940   | 0.0024094%                           |
| 50706         | 17,948,727  | 0.0076501%                           |
| 50707         | 1,819,062   | 0.0007753%                           |
| 50708         | 16,809,686  | 0.0071646%                           |
| 50709         | 2,871,479   | 0.0012239%                           |
| 50711         | 9,795,685   | 0.0041751%                           |
| 50712         | 208,283,508   | 0.0887744%                           |
| 50713         | 9,077,740   | 0.0038691%                           |
| 50715         | 4,166,428   | 0.0017758%                           |
| 50716         | 2,839,675   | 0.0012103%                           |
| 50717         | 2,403,691   | 0.0010245%                           |
| 50720         | 4,297,543   | 0.0018317%                           |
| 50722         | 29,848,379  | 0.0127220%                           |

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|----------------------|---|---|
| 50724                | \$ 8,594,371  | 0.0036631%                                    |
| 50725                | 1,978,164   | 0.0008431%                                    |
| 50726                | 9,410,150   | 0.0040108%                                    |
| 50727                | 4,438,568   | 0.0018918%                                    |
| 50728                | 12,635,794  | 0.0053856%                                    |
| 50729                | 16,276,683  | 0.0069374%                                    |
| 50730                | 1,507,074   | 0.0006423%                                    |
| 50731                | 1,510,767   | 0.0006439%                                    |
| 50732                | 6,126,874   | 0.0026114%                                    |
| 50733                | 5,363,579   | 0.0022861%                                    |
| 50738                | 4,119,230   | 0.0017557%                                    |
| 50740                | 1,283,121   | 0.0005469%                                    |
| 50742                | 45,739,904  | 0.0194952%                                    |
| 50743                | 5,718,176   | 0.0024372%                                    |
| 50748                | 3,278,638   | 0.0013974%                                    |
| 50752                | 7,649,843   | 0.0032605%                                    |
| 50755                | 188,203,650   | 0.0802160%                                    |
| 50756                | 350,473   | 0.0001494%                                    |
| 50761                | 71,191,415  | 0.0303432%                                    |
| 50764                | 1,380,688   | 0.0005885%                                    |
| 50766                | 100,259,316   | 0.0427324%                                    |
| 50767                | 9,977,172   | 0.0042525%                                    |
| 50768                | 14,226,619  | 0.0060637%                                    |
| 50772                | 134,123,284   | 0.0571659%                                    |
| 50773                | 8,953,687   | 0.0038162%                                    |
| 50775                | 3,603,308   | 0.0015358%                                    |
| 50776                | 13,667,460  | 0.0058253%                                    |
| 50777                | 373,423,243   | 0.1591602%                                    |
| 50778                | 11,104,030  | 0.0047328%                                    |
| 50780                | 6,722,318   | 0.0028652%                                    |
| 50781                | 10,856,697  | 0.0046273%                                    |
| 50782                | 6,337,620   | 0.0027012%                                    |
| 50784                | 18,940,412  | 0.0080728%                                    |
| 50785                | 59,761,552  | 0.0254715%                                    |
| 50788                | 11,698,726  | 0.0049862%                                    |
| 50789                | 28,273,312  | 0.0120506%                                    |
| 50790                | 11,325,560  | 0.0048272%                                    |
| 50791                | 2,545,747   | 0.0010850%                                    |
| 50792                | 2,191,551   | 0.0009341%                                    |
| 50793                | 6,832,226   | 0.0029120%                                    |
| 50795                | 81,401,895  | 0.0346951%                                    |
| 50796                | 4,454,706   | 0.0018987%                                    |
| 50797                | 9,515,149   | 0.0040555%                                    |
| 50798                | 6,534,610   | 0.0027852%                                    |

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|----------------------|---|---|
| 50800                | \$ 13,845,526   | 0.0059012%                                    |
| 50801                | 3,534,454   | 0.0015065%                                    |
| 50803                | 9,736,251   | 0.0041498%                                    |
| 50804                | 60,843,041  | 0.0259325%                                    |
| 50805                | 4,554,652   | 0.0019413%                                    |
| 50806                | 19,752,832  | 0.0084190%                                    |
| 50808                | 13,106,520  | 0.0055863%                                    |
| 50809                | 77,543,945  | 0.0330507%                                    |
| 50813                | 4,419,722   | 0.0018838%                                    |
| 50814                | 211,210,179   | 0.0900218%                                    |
| 50816                | 3,192,446   | 0.0013607%                                    |
| 50817                | 11,832,540  | 0.0050433%                                    |
| 50818                | 276,882,679   | 0.1180127%                                    |
| 50819                | 5,433,431   | 0.0023158%                                    |
| 50820                | 29,750,522  | 0.0126802%                                    |
| 50821                | 121,699,985   | 0.0518709%                                    |
| 50822                | 13,539,507  | 0.0057708%                                    |
| 50823                | 23,300,235  | 0.0099310%                                    |
| 50827                | 24,579,312  | 0.0104762%                                    |
| 50829                | 15,325,568  | 0.0065321%                                    |
| 50832                | 4,284,225   | 0.0018260%                                    |
| 50835                | 2,017,986   | 0.0008601%                                    |
| 50837                | 160,871,341   | 0.0685665%                                    |
| 50839                | 234,226,067   | 0.0998317%                                    |
| 50842                | 738,089   | 0.0003146%                                    |
| 50843                | 155,685,124   | 0.0663560%                                    |
| 50845                | 14,039,160  | 0.0059838%                                    |
| 50847                | 121,995,580   | 0.0519969%                                    |
| 50850                | 7,759,284   | 0.0033072%                                    |
| 50851                | 1,558,771   | 0.0006644%                                    |
| 50853                | 132,306,836   | 0.0563917%                                    |
| 50858                | 231,274,175   | 0.0985735%                                    |
| 50860                | 13,159,238  | 0.0056087%                                    |
| 50861                | 17,510,729  | 0.0074634%                                    |
| 50862                | 832,915,108   | 0.3550044%                                    |
| 50865                | 38,282,869  | 0.0163169%                                    |
| 50869                | 20,531  | 0.0000088%                                    |
| 50874                | 2,535,413   | 0.0010806%                                    |
| 50876                | 18,532,557  | 0.0078989%                                    |
| 50877                | 120,115,428   | 0.0511955%                                    |
| 50879                | 2,546,582   | 0.0010854%                                    |
| 50881                | 53,691,707  | 0.0228844%                                    |
| 50883                | 227,223,060   | 0.0968468%                                    |
| 50884                | 268,169,115   | 0.1142988%                                    |

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|----------------------|---|---|
| 50886                | \$ 4,356,792  | 0.0018569%                                    |
| 50887                | 10,780,938  | 0.0045950%                                    |
| 50888                | 2,864,604   | 0.0012209%                                    |
| 50893                | 8,235,211   | 0.0035100%                                    |
| 50894                | 4,975,773   | 0.0021208%                                    |
| 50895                | 16,088,980  | 0.0068574%                                    |
| 50897                | 53,815,410  | 0.0229372%                                    |
| 50900                | 295,113   | 0.0001258%                                    |
| 50901                | 3,659,767   | 0.0015599%                                    |
| 50902                | 91,587  | 0.0000390%                                    |
| 50904                | 4,554,191   | 0.0019411%                                    |
| 50905                | 3,060,823   | 0.0013046%                                    |
| 50908                | 62,267,308  | 0.0265395%                                    |
| 50909                | 50,646,872  | 0.0215867%                                    |
| 50911                | 12,596,315  | 0.0053688%                                    |
| 50912                | 2,516,525   | 0.0010726%                                    |
| 50913                | 38,503,343  | 0.0164109%                                    |
| 50915                | 7,510,503   | 0.0032011%                                    |
| 50917                | 19,391,278  | 0.0082649%                                    |
| 50918                | 70,030,494  | 0.0298483%                                    |
| 50919                | 5,351,070   | 0.0022807%                                    |
| 50923                | 526,818,469   | 0.2245402%                                    |
| 50924                | 53,098,164  | 0.0226315%                                    |
| 50925                | 2,583,778   | 0.0011013%                                    |
| 50929                | 2,786,236   | 0.0011875%                                    |
| 50930                | 5,205,193   | 0.0022186%                                    |
| 50931                | 12,804,608  | 0.0054576%                                    |
| 50932                | 48,563,311  | 0.0206986%                                    |
| 50935                | 88,803,341  | 0.0378497%                                    |
| 50936                | 7,379,298   | 0.0031452%                                    |
| 50937                | 64,300,050  | 0.0274059%                                    |
| 50938                | 3,832,098   | 0.0016333%                                    |
| 50939                | 2,176,524   | 0.0009277%                                    |
| 50940                | 3,887,960   | 0.0016571%                                    |
| 50941                | 1,718,524   | 0.0007325%                                    |
| 50942                | 3,191,921   | 0.0013605%                                    |
| 50943                | 16,240,901  | 0.0069222%                                    |
| 50944                | 12,287,932  | 0.0052374%                                    |
| 50945                | 75,526,458  | 0.0321908%                                    |
| 50946                | 47,453,025  | 0.0202254%                                    |
| 50948                | 8,710,139   | 0.0037124%                                    |
| 50949                | 238,987,528   | 0.1018611%                                    |
| 50950                | 1,745,319   | 0.0007439%                                    |
| 50951                | 126,606,042   | 0.0539619%                                    |

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|---------------|---|--------------------------------------|
| 50952         | \$ 19,673   | 0.0000084%                           |
| 50959         | 1,396,983   | 0.0005954%                           |
| 50960         | 2,259,839   | 0.0009632%                           |
| 50963         | 3,019,319   | 0.0012869%                           |
| 50965         | 114,408   | 0.0000488%                           |
| 50967         | 4,715,106   | 0.0020097%                           |
| 50968         | 28,080,501  | 0.0119684%                           |
| 50970         | 3,477,087   | 0.0014820%                           |
| 50971         | 4,908,908   | 0.0020923%                           |
| 50973         | 51,926,958  | 0.0221323%                           |
| 50974         | 1,421,671   | 0.0006059%                           |
| 50977         | 20,826,596  | 0.0088767%                           |
| 50978         | 8,181,401   | 0.0034871%                           |
| 50979         | 52,244,112  | 0.0222674%                           |
| 50980         | 2,396,909   | 0.0010216%                           |
| 50982         | 7,964,657   | 0.0033947%                           |
| 50983         | 10,809,565  | 0.0046072%                           |
| 50984         | 7,392,509   | 0.0031508%                           |
| 50985         | 1,978,509   | 0.0008433%                           |
| 50986         | 199,721,698   | 0.0851252%                           |
| 50987         | 6,257,582   | 0.0026671%                           |
| 50989         | 5,421,344   | 0.0023107%                           |
| 50992         | 733,232,207   | 0.3125177%                           |
| 50995         | 582,836   | 0.0002484%                           |
| 50996         | 1,844,591   | 0.0007862%                           |
| 50999         | 6,455,357   | 0.0027514%                           |
| 51000         | 66,700,406  | 0.0284290%                           |
| 51001         | 4,416,953   | 0.0018826%                           |
| 51002         | 2,814,365   | 0.0011995%                           |
| 51003         | 2,743,187   | 0.0011692%                           |
| 51004         | 13,594,141  | 0.0057941%                           |
| 51006         | 105,076,074   | 0.0447854%                           |
| 51007         | 3,305,205   | 0.0014087%                           |
| 51008         | 9,788,660   | 0.0041721%                           |
| 51009         | 2,888,811   | 0.0012313%                           |
| 51011         | 2,787,950   | 0.0011883%                           |
| 51013         | 3,351,144   | 0.0014283%                           |
| 51015         | 2,374,535   | 0.0010121%                           |
| 51017         | 3,763,055   | 0.0016039%                           |
| 51019         | 9,935,423   | 0.0042347%                           |
| 51020         | 7,441,042   | 0.0031715%                           |
| 51021         | 9,263,567   | 0.0039483%                           |
| 51022         | 1,175,120   | 0.0005009%                           |
| 51024         | 2,549,504   | 0.0010866%                           |

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|----------------------|---|---|
| 51026                | \$ 3,325,160  | 0.0014172%                                    |
| 51028                | 3,869,497   | 0.0016493%                                    |
| 51029                | 1,853,928   | 0.0007902%                                    |
| 51030                | 4,426,785   | 0.0018868%                                    |
| 51031                | 98,170,881  | 0.0418423%                                    |
| 51032                | 4,789,253   | 0.0020413%                                    |
| 51033                | 12,333,265  | 0.0052567%                                    |
| 51034                | 4,772,084   | 0.0020340%                                    |
| 51036                | 10,480,880  | 0.0044672%                                    |
| 51037                | 1,496,276   | 0.0006377%                                    |
| 51038                | 3,575,778   | 0.0015241%                                    |
| 51040                | 44,394  | 0.0000189%                                    |
| 51041                | 7,781,577   | 0.0033167%                                    |
| 51042                | 1,962,504   | 0.0008365%                                    |
| 51043                | 3,491,996   | 0.0014884%                                    |
| 51044                | 14,816,441  | 0.0063151%                                    |
| 51045                | 1,812,539   | 0.0007725%                                    |
| 51046                | 783,846   | 0.0003341%                                    |
| 51048                | 12,614,235  | 0.0053764%                                    |
| 51049                | 24,167,289  | 0.0103006%                                    |
| 51052                | 133,421,233   | 0.0568667%                                    |
| 51055                | 12,340,047  | 0.0052596%                                    |
| 51056                | 4,275,353   | 0.0018222%                                    |
| 51057                | 2,848,186   | 0.0012140%                                    |
| 51059                | 1,054,839   | 0.0004496%                                    |
| 51060                | 3,252,405   | 0.0013862%                                    |
| 51061                | 1,887,760   | 0.0008046%                                    |
| 51062                | 1,697,547   | 0.0007235%                                    |
| 51064                | 100,844,564   | 0.0429819%                                    |
| 51065                | 19,568,238  | 0.0083404%                                    |
| 51066                | 328,238   | 0.0001399%                                    |
| 51067                | 975,635   | 0.0004158%                                    |
| 51068                | 5,422,655   | 0.0023112%                                    |
| 51070                | 669,130   | 0.0002852%                                    |
| 51072                | 2,704,315   | 0.0011526%                                    |
| 51073                | 1,526,892   | 0.0006508%                                    |
| 51074                | 1,685,953   | 0.0007186%                                    |
| 51075                | 1,701,214   | 0.0007251%                                    |
| 51077                | 3,484,803   | 0.0014853%                                    |
| 51078                | 2,747,756   | 0.0011711%                                    |
| 51079                | 371,828   | 0.0001585%                                    |
| 51080                | 7,921,986   | 0.0033765%                                    |
| 51081                | 2,090,082   | 0.0008908%                                    |
| 51082                | 10,598,971  | 0.0045175%                                    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

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As of and for the year ended March 31, 2024

| <b>Location code</b> | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|---|---|
| 51084                | \$ 12,009,642   | 0.0051187%                                    |
| 51085                | 478,527   | 0.0002040%                                    |
| 51086                | 5,932,443   | 0.0025285%                                    |
| 51087                | 1,681,041   | 0.0007165%                                    |
| 51088                | 216,136   | 0.0000921%                                    |
| 51093                | 142,578   | 0.0000608%                                    |
| 51094                | 2,772,390   | 0.0011816%                                    |
| 51095                | 2,589,177   | 0.0011036%                                    |
| 51096                | 165,307   | 0.0000705%                                    |
| 51098                | 2,633,283   | 0.0011224%                                    |
| 51099                | 1,667,483   | 0.0007107%                                    |
| 51100                | 2,547,747   | 0.0010859%                                    |
| 51101                | 2,822,933   | 0.0012032%                                    |
| 51102                | 1,573,638   | 0.0006707%                                    |
| 51104                | 7,632,121   | 0.0032530%                                    |
| 51105                | 2,556,252   | 0.0010895%                                    |
| 51106                | 8,517,398   | 0.0036303%                                    |
| 51109                | 2,797,796   | 0.0011925%                                    |
| 51110                | 2,062,073   | 0.0008789%                                    |
| 51111                | 13,277,112  | 0.0056590%                                    |
| 51112                | 1,707,935   | 0.0007280%                                    |
| 51114                | 1,133,514   | 0.0004831%                                    |
| 51115                | 459,361   | 0.0001958%                                    |
| 51116                | 52,548,036  | 0.0223970%                                    |
| 51117                | 2,240,369   | 0.0009549%                                    |
| 51118                | 3,802,150   | 0.0016205%                                    |
| 51121                | 5,099,156   | 0.0021734%                                    |
| 51122                | 2,870,667   | 0.0012235%                                    |
| 51124                | 5,673,993   | 0.0024184%                                    |
| 51125                | 1,449,878   | 0.0006180%                                    |
| 51126                | 231,498,040   | 0.0986689%                                    |
| 51127                | 1,333,081   | 0.0005682%                                    |
| 51128                | 10,918,890  | 0.0046538%                                    |
| 51131                | 175,412   | 0.0000748%                                    |
| 51132                | 1,398,198   | 0.0005959%                                    |
| 51134                | 8,375,039   | 0.0035696%                                    |
| 51136                | 716,594   | 0.0003054%                                    |
| 51137                | 1,109,595   | 0.0004729%                                    |
| 51142                | 36,862,952  | 0.0157117%                                    |
| 51143                | 4,854,689   | 0.0020692%                                    |
| 51145                | 30,466,496  | 0.0129854%                                    |
| 51146                | 86,562,637  | 0.0368947%                                    |
| 51147                | 2,777,937   | 0.0011840%                                    |
| 51149                | 18,763,005  | 0.0079972%                                    |



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|----------------------|----|---|---|
| 51150                | \$ | 1,853,305   | 0.0007899%                                    |
| 51152                |    | 512,971   | 0.0002186%                                    |
| 51153                |    | 5,806,578   | 0.0024749%                                    |
| 51154                |    | 2,883,782   | 0.0012291%                                    |
| 51155                |    | 50,406,710  | 0.0214843%                                    |
| 51156                |    | 1,196,432   | 0.0005099%                                    |
| 51158                |    | 12,051,315  | 0.0051365%                                    |
| 51159                |    | 1,334,501   | 0.0005688%                                    |
| 51161                |    | 13,253,157  | 0.0056488%                                    |
| 51162                |    | 193,846   | 0.0000826%                                    |
| 51163                |    | 4,270,678   | 0.0018202%                                    |
| 51165                |    | 8,671,852   | 0.0036961%                                    |
| 51166                |    | 3,603,236   | 0.0015358%                                    |
| 51168                |    | 2,866,203   | 0.0012216%                                    |
| 51169                |    | 25,995,886  | 0.0110799%                                    |
| 51170                |    | 31,178,664  | 0.0132889%                                    |
| 51171                |    | 2,920,556   | 0.0012448%                                    |
| 51172                |    | 293,599   | 0.0001251%                                    |
| 51175                |    | 29,788,929  | 0.0126966%                                    |
| 51176                |    | 2,330,360   | 0.0009932%                                    |
| 51177                |    | 18,849,472  | 0.0080340%                                    |
| 51178                |    | 491,102   | 0.0002093%                                    |
| 51179                |    | 958,377   | 0.0004085%                                    |
| 51181                |    | 616,065   | 0.0002626%                                    |
| 51182                |    | 9,231,706   | 0.0039347%                                    |
| 51183                |    | 32,471,102  | 0.0138398%                                    |
| 51184                |    | 19,526,440  | 0.0083225%                                    |
| 51185                |    | 24,699,013  | 0.0105272%                                    |
| 51186                |    | 22,956,960  | 0.0097847%                                    |
| 51187                |    | 13,226,940  | 0.0056376%                                    |
| 51188                |    | 56,775,721  | 0.0241989%                                    |
| 51189                |    | 14,726,925  | 0.0062769%                                    |
| 51190                |    | 14,605,063  | 0.0062250%                                    |
| 51191                |    | 11,600,929  | 0.0049445%                                    |
| 51192                |    | 25,211,503  | 0.0107456%                                    |
| 51193                |    | 28,005,014  | 0.0119363%                                    |
| 51194                |    | 322,727   | 0.0001376%                                    |
| 51195                |    | 10,600,020  | 0.0045179%                                    |
| 51196                |    | 13,808,821  | 0.0058856%                                    |
| 51197                |    | 9,559,395   | 0.0040744%                                    |
| 51198                |    | 16,071,630  | 0.0068500%                                    |
| 51199                |    | 20,798,371  | 0.0088647%                                    |
| 51200                |    | 14,973,727  | 0.0063821%                                    |
| 51201                |    | 12,402,822  | 0.0052863%                                    |

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|---------------|---|--------------------------------------|
| 51202         | \$ 781,549  | 0.0003331%                           |
| 51203         | 30,288,066  | 0.0129094%                           |
| 51204         | 13,100,379  | 0.0055836%                           |
| 51205         | 12,254,495  | 0.0052231%                           |
| 51208         | 13,391,369  | 0.0057077%                           |
| 51211         | 1,762,803   | 0.0007513%                           |
| 51212         | 17,797,249  | 0.0075855%                           |
| 51214         | 2,831,285   | 0.0012067%                           |
| 51215         | 12,199,681  | 0.0051997%                           |
| 51217         | 43,172,920  | 0.0184011%                           |
| 51218         | 1,937,730   | 0.0008259%                           |
| 51220         | 3,576,926   | 0.0015246%                           |
| 51221         | 38,216,670  | 0.0162887%                           |
| 51222         | 4,307,410   | 0.0018359%                           |
| 51223         | 767,390   | 0.0003271%                           |
| 51224         | 3,191,847   | 0.0013604%                           |
| 51225         | 496,837   | 0.0002118%                           |
| 51226         | 397,188   | 0.0001693%                           |
| 51227         | 17,431,047  | 0.0074294%                           |
| 51229         | 7,036,900   | 0.0029993%                           |
| 51230         | 8,311,742   | 0.0035426%                           |
| 51231         | 4,223,743   | 0.0018002%                           |
| 51232         | 18,613,435  | 0.0079334%                           |
| 51233         | 1,365,815   | 0.0005821%                           |
| 51234         | 1,364,117   | 0.0005814%                           |
| 51235         | 2,495,340   | 0.0010636%                           |
| 51236         | 36,648,740  | 0.0156204%                           |
| 51237         | 25,224,032  | 0.0107510%                           |
| 51238         | 797,090   | 0.0003397%                           |
| 51239         | 3,205,631   | 0.0013663%                           |
| 51241         | 8,688,507   | 0.0037032%                           |
| 51243         | 2,034,327   | 0.0008671%                           |
| 51246         | 13,364,122  | 0.0056960%                           |
| 51247         | 3,594,744   | 0.0015321%                           |
| 51248         | 279,003   | 0.0001189%                           |
| 51249         | 1,842,287   | 0.0007852%                           |
| 51250         | 984   | 0.0000004%                           |
| 51251         | 4,136,597   | 0.0017631%                           |
| 51252         | 9,422,930   | 0.0040162%                           |
| 51253         | 1,448,729   | 0.0006175%                           |
| 51254         | 1,295,866   | 0.0005523%                           |
| 51255         | 3,971,822   | 0.0016929%                           |
| 51257         | 2,429,693   | 0.0010356%                           |
| 51258         | 4,459,928   | 0.0019009%                           |

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|---------------|---|--------------------------------------|
| 51259         | \$ 2,315,667  | 0.0009870%                           |
| 51260         | 221,234,976   | 0.0942946%                           |
| 51261         | 979,254   | 0.0004174%                           |
| 51263         | 1,889,131   | 0.0008052%                           |
| 51264         | 3,216,485   | 0.0013709%                           |
| 51266         | 1,797,540   | 0.0007661%                           |
| 51268         | 13,870,906  | 0.0059120%                           |
| 51269         | 2,557,793   | 0.0010902%                           |
| 51270         | 7,786,063   | 0.0033186%                           |
| 51271         | 20,898,224  | 0.0089072%                           |
| 51272         | 5,302,175   | 0.0022599%                           |
| 51273         | 8,989,067   | 0.0038313%                           |
| 51276         | 2,411,495   | 0.0010278%                           |
| 51277         | 5,434,394   | 0.0023162%                           |
| 51278         | 1,514,771   | 0.0006456%                           |
| 51279         | 13,109,691  | 0.0055876%                           |
| 51280         | 1,675,873   | 0.0007143%                           |
| 51282         | 37,863  | 0.0000161%                           |
| 51283         | 12,871,660  | 0.0054861%                           |
| 51284         | 2,097,277   | 0.0008939%                           |
| 51285         | 6,414,769   | 0.0027341%                           |
| 51287         | 8,624,819   | 0.0036761%                           |
| 51288         | 44,193  | 0.0000188%                           |
| 51290         | 3,256,653   | 0.0013880%                           |
| 51291         | 381,514,035   | 0.1626086%                           |
| 51292         | 10,518,624  | 0.0044832%                           |
| 51293         | 7,331,669   | 0.0031249%                           |
| 51295         | 4,340,480   | 0.0018500%                           |
| 51296         | 2,351,344   | 0.0010022%                           |
| 51297         | 16,279,742  | 0.0069387%                           |
| 51298         | 2,630,222   | 0.0011211%                           |
| 51299         | 1,796,531   | 0.0007657%                           |
| 51300         | 2,121,739   | 0.0009043%                           |
| 51301         | 1,395,127   | 0.0005946%                           |
| 51302         | 18,894,197  | 0.0080531%                           |
| 51303         | 1,332,031   | 0.0005677%                           |
| 51304         | 3,095,555   | 0.0013194%                           |
| 51305         | 22,486,525  | 0.0095842%                           |
| 51306         | 950,264   | 0.0004050%                           |
| 51307         | 80,904  | 0.0000345%                           |
| 51310         | 845,483   | 0.0003604%                           |
| 51311         | 2,138,230   | 0.0009114%                           |
| 51312         | 3,625,391   | 0.0015452%                           |
| 51313         | 2,746,662   | 0.0011707%                           |

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|---------------|---|--------------------------------------|
| 51314         | \$ 3,327,890  | 0.0014184%                           |
| 51315         | 32,081,398  | 0.0136737%                           |
| 51316         | 21,755,757  | 0.0092727%                           |
| 51317         | 1,234,791   | 0.0005263%                           |
| 51318         | 8,645,065   | 0.0036847%                           |
| 51320         | 9,240,339   | 0.0039384%                           |
| 51321         | 577,388   | 0.0002461%                           |
| 51322         | 1,261,922   | 0.0005379%                           |
| 51323         | 4,374,328   | 0.0018644%                           |
| 51324         | 918,170   | 0.0003913%                           |
| 51325         | 817,099   | 0.0003483%                           |
| 51326         | 4,123,854   | 0.0017577%                           |
| 51327         | 44,325,892  | 0.0188925%                           |
| 51328         | 1,261,732   | 0.0005378%                           |
| 51329         | 5,923,018   | 0.0025245%                           |
| 51330         | 2,142,440,738   | 0.9131494%                           |
| 51331         | 1,835,485,027   | 0.7823190%                           |
| 51332         | 614,348   | 0.0002618%                           |
| 51333         | 2,940,126   | 0.0012531%                           |
| 51335         | 1,082,173   | 0.0004612%                           |
| 51337         | 1,068,550   | 0.0004554%                           |
| 51338         | 4,500,107   | 0.0019180%                           |
| 51339         | 925,134   | 0.0003943%                           |
| 51340         | 1,623,454   | 0.0006919%                           |
| 51341         | 534,128   | 0.0002277%                           |
| 51343         | 4,583,145   | 0.0019534%                           |
| 51344         | 12,974,287  | 0.0055299%                           |
| 51345         | 3,784,089   | 0.0016129%                           |
| 51346         | 1,351,696   | 0.0005761%                           |
| 51347         | 847,338   | 0.0003612%                           |
| 51348         | 2,490,471   | 0.0010615%                           |
| 51349         | 49,766,101  | 0.0212113%                           |
| 51350         | 952,717   | 0.0004061%                           |
| 51352         | 2,745,881   | 0.0011703%                           |
| 51353         | 20,642,704  | 0.0087983%                           |
| 51355         | 9,928,578   | 0.0042318%                           |
| 51356         | 574,842   | 0.0002450%                           |
| 51357         | 2,020,284   | 0.0008611%                           |
| 51358         | 449,538   | 0.0001916%                           |
| 51359         | 8,425,952   | 0.0035913%                           |
| 51360         | 89,443,860  | 0.0381227%                           |
| 51361         | 1,544,260   | 0.0006582%                           |
| 51362         | 2,727,382   | 0.0011625%                           |
| 51363         | 866,326   | 0.0003692%                           |

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|---------------|---|--------------------------------------|
| 51364         | \$ 2,078,956  | 0.0008861%                           |
| 51365         | 2,878,498   | 0.0012269%                           |
| 51366         | 803,997   | 0.0003427%                           |
| 51367         | 1,619,383   | 0.0006902%                           |
| 51368         | 18,479,486  | 0.0078763%                           |
| 51369         | 3,921,315   | 0.0016713%                           |
| 51370         | 6,191,650   | 0.0026390%                           |
| 51371         | 1,843,305   | 0.0007857%                           |
| 51372         | 663,458   | 0.0002828%                           |
| 51373         | 608,796   | 0.0002595%                           |
| 51374         | 557,138   | 0.0002375%                           |
| 51376         | 8,394,338   | 0.0035778%                           |
| 51377         | 2,123,447   | 0.0009051%                           |
| 51378         | 1,202,586   | 0.0005126%                           |
| 51380         | 1,495,155   | 0.0006373%                           |
| 51382         | 1,766,134,878   | 0.7527606%                           |
| 51383         | 19,955,952  | 0.0085056%                           |
| 51384         | 12,278,021  | 0.0052331%                           |
| 51385         | 3,664,784   | 0.0015620%                           |
| 51386         | 56,422,080  | 0.0240482%                           |
| 51387         | 9,579,447   | 0.0040829%                           |
| 51388         | 13,050,231  | 0.0055623%                           |
| 51389         | 1,278,729   | 0.0005450%                           |
| 51390         | 437,751   | 0.0001866%                           |
| 51391         | 7,801,561   | 0.0033252%                           |
| 51392         | 3,236,158   | 0.0013793%                           |
| 51393         | 691,499   | 0.0002947%                           |
| 51394         | 972,237   | 0.0004144%                           |
| 51396         | 150,780   | 0.0000643%                           |
| 51397         | 1,091,796   | 0.0004653%                           |
| 51398         | 5,666,456   | 0.0024152%                           |
| 51399         | 490,989   | 0.0002093%                           |
| 51400         | 11,652,623  | 0.0049666%                           |
| 51401         | 17,005,664  | 0.0072481%                           |
| 51402         | 3,240,529   | 0.0013812%                           |
| 51403         | 389,822   | 0.0001661%                           |
| 51404         | 2,882,875   | 0.0012287%                           |
| 51406         | 5,378,920   | 0.0022926%                           |
| 51407         | 45,245,778  | 0.0192846%                           |
| 51408         | 3,814,301   | 0.0016257%                           |
| 51410         | 3,829,524   | 0.0016322%                           |
| 51411         | 24,374  | 0.0000104%                           |
| 51412         | 7,724,607   | 0.0032924%                           |
| 51413         | 2,504,749   | 0.0010676%                           |

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|---------------|---|--------------------------------------|
| 51414         | \$ 1,639,827  | 0.0006989%                           |
| 51415         | 474,611   | 0.0002023%                           |
| 51416         | 2,832,548   | 0.0012073%                           |
| 51417         | 3,171,424   | 0.0013517%                           |
| 51418         | 5,091,725   | 0.0021702%                           |
| 51419         | 37,262  | 0.0000159%                           |
| 51420         | 2,475,023,733   | 1.0549027%                           |
| 51421         | 1,354,548   | 0.0005773%                           |
| 51423         | 10,697,543  | 0.0045595%                           |
| 51424         | 3,128,514   | 0.0013334%                           |
| 51425         | 169,466   | 0.0000722%                           |
| 51426         | 5,546,482   | 0.0023640%                           |
| 51427         | 2,715,604   | 0.0011574%                           |
| 51428         | 9,567,257   | 0.0040777%                           |
| 51429         | 1,045,182   | 0.0004455%                           |
| 51430         | 468,422   | 0.0001997%                           |
| 51431         | 34,488,710  | 0.0146998%                           |
| 51432         | 1,155,638   | 0.0004926%                           |
| 51433         | 9,732,052   | 0.0041480%                           |
| 51434         | 2,812,196   | 0.0011986%                           |
| 51436         | 119,988   | 0.0000511%                           |
| 51437         | 1,204,003   | 0.0005132%                           |
| 51438         | 119,085,897   | 0.0507567%                           |
| 51439         | 212,589   | 0.0000906%                           |
| 51440         | 1,438,645   | 0.0006132%                           |
| 51441         | 3,402,302   | 0.0014501%                           |
| 51442         | 2,359,320   | 0.0010056%                           |
| 51443         | 2,098,904   | 0.0008946%                           |
| 51444         | 283,592   | 0.0001209%                           |
| 51447         | 1,795,471   | 0.0007653%                           |
| 51448         | 872,655   | 0.0003719%                           |
| 51449         | 329,608   | 0.0001405%                           |
| 51450         | 6,596,052   | 0.0028114%                           |
| 51451         | 3,222,815   | 0.0013736%                           |
| 51452         | 1,669,558   | 0.0007116%                           |
| 51453         | 426,065   | 0.0001816%                           |
| 51455         | 2,229,310   | 0.0009502%                           |
| 51456         | 6,717,453   | 0.0028631%                           |
| 51457         | 2,088,254   | 0.0008901%                           |
| 51458         | 1,967,304   | 0.0008385%                           |
| 51459         | 5,440,987   | 0.0023191%                           |
| 51460         | 404,979   | 0.0001726%                           |
| 51461         | 649,559   | 0.0002769%                           |
| 51462         | 10,092,163  | 0.0043015%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

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Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 51463         | \$ 17,416,794   | 0.0074234%                           |
| 51464         | 916,114   | 0.0003905%                           |
| 51465         | 1,301,891   | 0.0005549%                           |
| 51467         | 3,200,915   | 0.0013643%                           |
| 51468         | 1,347,236   | 0.0005742%                           |
| 51469         | 5,176,061   | 0.0022061%                           |
| 51470         | 7,465,957   | 0.0031821%                           |
| 51471         | 676,206   | 0.0002882%                           |
| 51472         | 6,606,629   | 0.0028159%                           |
| 51473         | 4,226,242   | 0.0018013%                           |
| 51474         | 11,975,184  | 0.0051041%                           |
| 51475         | 1,137,314   | 0.0004847%                           |
| 51476         | 3,553,847   | 0.0015147%                           |
| 51477         | 32,082,908  | 0.0136744%                           |
| 51478         | 12,445,878  | 0.0053047%                           |
| 51479         | 26,902  | 0.0000115%                           |
| 51480         | 219,058   | 0.0000934%                           |
| 51481         | 14,421,711  | 0.0061468%                           |
| 51482         | 55,323,060  | 0.0235798%                           |
| 51483         | 929,600   | 0.0003962%                           |
| 51484         | 2,085,177   | 0.0008887%                           |
| 51485         | 550,427   | 0.0002346%                           |
| 51487         | 320,663   | 0.0001367%                           |
| 51488         | 517,997   | 0.0002208%                           |
| 51490         | 10,972,979  | 0.0046769%                           |
| 51492         | 3,002,707   | 0.0012798%                           |
| 51493         | 526,707   | 0.0002245%                           |
| 51494         | 1,664,517   | 0.0007094%                           |
| 51495         | 1,424,665   | 0.0006072%                           |
| 51496         | 844,514   | 0.0003599%                           |
| 51497         | 1,567,214   | 0.0006680%                           |
| 51498         | 28,983  | 0.0000124%                           |
| 51499         | 1,039,593   | 0.0004431%                           |
| 51500         | 1,961,451   | 0.0008360%                           |
| 51501         | 1,525,300   | 0.0006501%                           |
| 51502         | 8,478,346   | 0.0036136%                           |
| 51503         | 1,298,238   | 0.0005533%                           |
| 51504         | 2,244,643   | 0.0009567%                           |
| 51505         | 23,220  | 0.0000099%                           |
| 51506         | 1,917,461   | 0.0008173%                           |
| 51507         | 175,303   | 0.0000747%                           |
| 51508         | 705,474   | 0.0003007%                           |
| 51509         | 2,520,670   | 0.0010744%                           |
| 51510         | 42,851,525  | 0.0182641%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| <b>Location code</b> | <b>Indexed<br/>present value<br/>of future<br/>compensation</b> | <b>Employer<br/>allocation<br/>percentage</b> |
|----------------------|---|---|
| 51511                | \$ 1,988,795  | 0.0008477%                                    |
| 51512                | 584,751   | 0.0002492%                                    |
| 51514                | 896,022   | 0.0003819%                                    |
| 51515                | 1,425,102   | 0.0006074%                                    |
| 51516                | 1,255,176   | 0.0005350%                                    |
| 51517                | 998,964   | 0.0004258%                                    |
| 51518                | 16,692  | 0.0000071%                                    |
| 51519                | 217,203   | 0.0000926%                                    |
| 51520                | 728,310   | 0.0003104%                                    |
| 51521                | 3,215,082   | 0.0013703%                                    |
| 51522                | 189,604   | 0.0000808%                                    |
| 70001                | 160,803,723   | 0.0685376%                                    |
| 70002                | 39,284,702  | 0.0167439%                                    |
| 70003                | 51,140,974  | 0.0217973%                                    |
| 70004                | 51,485,622  | 0.0219442%                                    |
| 70005                | 51,286,943  | 0.0218595%                                    |
| 70006                | 71,520,327  | 0.0304833%                                    |
| 70007                | 391,172,288   | 0.1667252%                                    |
| 70008                | 65,993,524  | 0.0281277%                                    |
| 70009                | 28,808,527  | 0.0122787%                                    |
| 70010                | 68,874,642  | 0.0293557%                                    |
| 70011                | 39,410,261  | 0.0167974%                                    |
| 70012                | 32,111,109  | 0.0136864%                                    |
| 70013                | 94,498,176  | 0.0402769%                                    |
| 70014                | 67,728,676  | 0.0288673%                                    |
| 70015                | 38,921,780  | 0.0165892%                                    |
| 70016                | 56,355,171  | 0.0240197%                                    |
| 70017                | 28,956,943  | 0.0123420%                                    |
| 70018                | 31,312,202  | 0.0133459%                                    |
| 70019                | 36,166,430  | 0.0154148%                                    |
| 70020                | 33,355,665  | 0.0142168%                                    |
| 70021                | 136,491,495   | 0.0581753%                                    |
| 70022                | 77,040,217  | 0.0328360%                                    |
| 70023                | 17,157,115  | 0.0073127%                                    |
| 70024                | 104,060,133   | 0.0443524%                                    |
| 70025                | 27,308,713  | 0.0116395%                                    |
| 70026                | 19,303,182  | 0.0082274%                                    |
| 70027                | 110,872,192   | 0.0472559%                                    |
| 70028                | 51,208,601  | 0.0218261%                                    |
| 70029                | 21,286,401  | 0.0090727%                                    |
| 70030                | 161,172,478   | 0.0686948%                                    |
| 70031                | 88,289,305  | 0.0376306%                                    |
| 70032                | 186,126,241   | 0.0793306%                                    |
| 70033                | 180,898,857   | 0.0771026%                                    |



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| <u>Location code</u> | <u>Indexed<br/>present value<br/>of future<br/>compensation</u> | <u>Employer<br/>allocation<br/>percentage</u> |
|----------------------|---|---|
| 70035                | \$ 89,927,983   | 0.0383290%                                    |
| 70036                | 47,181,561  | 0.0201097%                                    |
| 70038                | 24,685,417  | 0.0105214%                                    |
| 70039                | 35,740,739  | 0.0152334%                                    |
| 70040                | 32,094,021  | 0.0136791%                                    |
| 70041                | 19,779,223  | 0.0084303%                                    |
| 70042                | 60,228,127  | 0.0256704%                                    |
| 70043                | 30,530,755  | 0.0130128%                                    |
| 70044                | 48,600,191  | 0.0207143%                                    |
| 70045                | 61,036,202  | 0.0260148%                                    |
| 70046                | 14,578,982  | 0.0062138%                                    |
| 70047                | 80,701,750  | 0.0343966%                                    |
| 70048                | 54,570,863  | 0.0232592%                                    |
| 70049                | 98,747,443  | 0.0420881%                                    |
| 70050                | 144,255,926   | 0.0614846%                                    |
| 70051                | 33,702,561  | 0.0143647%                                    |
| 70052                | 358,718,863   | 0.1528929%                                    |
| 70053                | 16,155,617  | 0.0068858%                                    |
| 70054                | 61,013,493  | 0.0260051%                                    |
| 70055                | 115,319,207   | 0.0491513%                                    |
| 70056                | 57,788,979  | 0.0246308%                                    |
| 70057                | 13,733,732  | 0.0058536%                                    |
| 70058                | 108,883,680   | 0.0464083%                                    |
| 70059                | 542,706,204   | 0.2313118%                                    |
| 70060                | 543,841,050   | 0.2317955%                                    |
| 70061                | 62,558,561  | 0.0266637%                                    |
| 70062                | 50,110,901  | 0.0213582%                                    |
| 70100                | 5,111,517   | 0.0021786%                                    |
| 70103                | 108,997,895   | 0.0464570%                                    |
| 70104                | 4,962,404   | 0.0021151%                                    |
| 70106                | 74,841,221  | 0.0318988%                                    |
| 70108                | 116,572,708   | 0.0496855%                                    |
| 70109                | 77,590,778  | 0.0330707%                                    |
| 70110                | 40,591,355  | 0.0173008%                                    |
| 70111                | 25,199,486  | 0.0107405%                                    |
| 70112                | 22,470,424  | 0.0095773%                                    |
| 70201                | 8,633,438   | 0.0036797%                                    |
| 70202                | 7,232,857   | 0.0030828%                                    |
| 70203                | 14,455,065  | 0.0061610%                                    |
| 70205                | 10,250,516  | 0.0043690%                                    |
| 70206                | 7,008,893   | 0.0029873%                                    |
| 70211                | 20,935,942  | 0.0089233%                                    |
| 70212                | 5,863,894   | 0.0024993%                                    |
| 70213                | 18,095,174  | 0.0077125%                                    |

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|----------------------|---|---|
| 70214                | \$ 9,562,075  | 0.0040755%                                    |
| 70215                | 5,162,472   | 0.0022003%                                    |
| 70217                | 15,612,505  | 0.0066543%                                    |
| 70218                | 17,074,965  | 0.0072777%                                    |
| 70303                | 39,119,097  | 0.0166733%                                    |
| 70305                | 13,610,375  | 0.0058010%                                    |
| 70306                | 31,036,571  | 0.0132284%                                    |
| 70307                | 27,689,706  | 0.0118019%                                    |
| 70308                | 44,326,273  | 0.0188927%                                    |
| 70309                | 13,284,774  | 0.0056622%                                    |
| 70311                | 26,793,723  | 0.0114200%                                    |
| 70312                | 43,065,854  | 0.0183555%                                    |
| 70313                | 25,276,423  | 0.0107733%                                    |
| 70314                | 18,068,224  | 0.0077010%                                    |
| 70315                | 35,931,755  | 0.0153148%                                    |
| 70400                | 5,330,445   | 0.0022719%                                    |
| 70401                | 8,671,747   | 0.0036961%                                    |
| 70402                | 20,634,767  | 0.0087949%                                    |
| 70403                | 21,979,640  | 0.0093681%                                    |
| 70404                | 18,933,390  | 0.0080698%                                    |
| 70406                | 22,965,634  | 0.0097884%                                    |
| 70408                | 7,525,306   | 0.0032074%                                    |
| 70409                | 26,480,948  | 0.0112867%                                    |
| 70410                | 17,842,803  | 0.0076049%                                    |
| 70500                | 12,897,375  | 0.0054971%                                    |
| 70501                | 13,082,054  | 0.0055758%                                    |
| 70502                | 14,058,660  | 0.0059921%                                    |
| 70503                | 20,229,293  | 0.0086221%                                    |
| 70505                | 9,998,011   | 0.0042613%                                    |
| 70506                | 13,223,828  | 0.0056362%                                    |
| 70603                | 14,567,938  | 0.0062091%                                    |
| 70604                | 12,836,127  | 0.0054710%                                    |
| 70605                | 11,551,763  | 0.0049236%                                    |
| 70606                | 18,242,938  | 0.0077755%                                    |
| 70607                | 19,131,028  | 0.0081540%                                    |
| 70608                | 21,221,456  | 0.0090450%                                    |
| 70609                | 18,510,687  | 0.0078896%                                    |
| 70610                | 6,747,204   | 0.0028758%                                    |
| 70611                | 15,512,275  | 0.0066116%                                    |
| 70612                | 14,099,827  | 0.0060096%                                    |
| 70613                | 11,005,590  | 0.0046908%                                    |
| 70615                | 11,803,541  | 0.0050309%                                    |
| 70616                | 16,790,543  | 0.0071565%                                    |
| 70617                | 7,123,983   | 0.0030364%                                    |

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|----------------------|---|---|
| 70618                | \$ 19,922,483   | 0.0084913%                                    |
| 70619                | 17,364,729  | 0.0074012%                                    |
| 70704                | 10,551,084  | 0.0044971%                                    |
| 70705                | 72,053,277  | 0.0307105%                                    |
| 70801                | 14,384,372  | 0.0061309%                                    |
| 70802                | 16,011,395  | 0.0068244%                                    |
| 70803                | 18,267,825  | 0.0077861%                                    |
| 70804                | 27,962,050  | 0.0119180%                                    |
| 70808                | 19,022,409  | 0.0081077%                                    |
| 70810                | 36,751,268  | 0.0156641%                                    |
| 70812                | 20,557,773  | 0.0087621%                                    |
| 70901                | 36,879,416  | 0.0157187%                                    |
| 70903                | 44,140,101  | 0.0188134%                                    |
| 70904                | 8,132,922   | 0.0034664%                                    |
| 70905                | 31,249,383  | 0.0133191%                                    |
| 70911                | 33,246,774  | 0.0141704%                                    |
| 70913                | 21,329,768  | 0.0090912%                                    |
| 70914                | 16,440,208  | 0.0070071%                                    |
| 71000                | 11,766,088  | 0.0050149%                                    |
| 71001                | 5,618,143   | 0.0023946%                                    |
| 71006                | 26,637,061  | 0.0113532%                                    |
| 71008                | 32,887,943  | 0.0140175%                                    |
| 71009                | 39,039,276  | 0.0166393%                                    |
| 71100                | 7,873,186   | 0.0033557%                                    |
| 71101                | 8,174,767   | 0.0034842%                                    |
| 71103                | 26,737,559  | 0.0113961%                                    |
| 71104                | 9,908,166   | 0.0042231%                                    |
| 71201                | 5,480,450   | 0.0023359%                                    |
| 71202                | 8,959,621   | 0.0038188%                                    |
| 71203                | 8,860,396   | 0.0037765%                                    |
| 71204                | 23,671,665  | 0.0100893%                                    |
| 71206                | 19,362,134  | 0.0082525%                                    |
| 71207                | 11,257,260  | 0.0047981%                                    |
| 71208                | 8,116,721   | 0.0034595%                                    |
| 71209                | 8,034,991   | 0.0034247%                                    |
| 71212                | 7,579,980   | 0.0032307%                                    |
| 71213                | 18,817,825  | 0.0080205%                                    |
| 71214                | 9,858,561   | 0.0042019%                                    |
| 71215                | 1,801,726   | 0.0007679%                                    |
| 71300                | 169,550,472   | 0.0722657%                                    |
| 71301                | 47,273,840  | 0.0201490%                                    |
| 71305                | 25,485,769  | 0.0108625%                                    |
| 71306                | 35,023,167  | 0.0149275%                                    |
| 71308                | 149,521,259   | 0.0637288%                                    |

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|---------------|---|--------------------------------------|
| 71310         | \$ 20,992,191   | 0.0089473%                           |
| 71311         | 23,790,949  | 0.0101402%                           |
| 71312         | 86,382,933  | 0.0368181%                           |
| 71313         | 30,254,283  | 0.0128950%                           |
| 71314         | 9,994,790   | 0.0042600%                           |
| 71315         | 21,942,969  | 0.0093525%                           |
| 71400         | 19,607,649  | 0.0083572%                           |
| 71402         | 95,678,946  | 0.0407802%                           |
| 71403         | 155,767,862   | 0.0663913%                           |
| 71404         | 30,229,225  | 0.0128843%                           |
| 71405         | 31,133,370  | 0.0132696%                           |
| 71413         | 137,953,790   | 0.0587986%                           |
| 71414         | 19,155,035  | 0.0081642%                           |
| 71415         | 31,164,690  | 0.0132830%                           |
| 71416         | 27,439,316  | 0.0116952%                           |
| 71418         | 63,811,252  | 0.0271976%                           |
| 71421         | 121,479,121   | 0.0517767%                           |
| 71424         | 31,909,229  | 0.0136003%                           |
| 71425         | 13,433,745  | 0.0057257%                           |
| 71426         | 56,286,066  | 0.0239902%                           |
| 71427         | 72,944,229  | 0.0310902%                           |
| 71429         | 16,535,688  | 0.0070478%                           |
| 71432         | 63,772,796  | 0.0271812%                           |
| 71433         | 77,567,668  | 0.0330608%                           |
| 71434         | 43,198,608  | 0.0184121%                           |
| 71435         | 23,713,216  | 0.0101070%                           |
| 71437         | 113,710,242   | 0.0484655%                           |
| 71438         | 23,644,144  | 0.0100776%                           |
| 71439         | 29,268,183  | 0.0124747%                           |
| 71440         | 39,311,183  | 0.0167552%                           |
| 71441         | 38,282,075  | 0.0163166%                           |
| 71500         | 15,512,066  | 0.0066115%                           |
| 71501         | 4,797,260   | 0.0020447%                           |
| 71502         | 5,090,702   | 0.0021698%                           |
| 71504         | 4,713,463   | 0.0020090%                           |
| 71510         | 3,948,911   | 0.0016831%                           |
| 71511         | 4,381,308   | 0.0018674%                           |
| 71512         | 3,352,031   | 0.0014287%                           |
| 71513         | 15,876,036  | 0.0067667%                           |
| 71514         | 11,226,685  | 0.0047850%                           |
| 71601         | 17,628,575  | 0.0075136%                           |
| 71603         | 8,762,126   | 0.0037346%                           |
| 71604         | 58,324,167  | 0.0248589%                           |
| 71605         | 7,191,887   | 0.0030653%                           |

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|---------------|---|--------------------------------------|
| 71606         | \$ 49,251,710   | 0.0209920%                           |
| 71607         | 25,843,866  | 0.0110152%                           |
| 71608         | 14,761,673  | 0.0062917%                           |
| 71700         | 26,497,313  | 0.0112937%                           |
| 71701         | 14,667,509  | 0.0062516%                           |
| 71702         | 9,460,436   | 0.0040322%                           |
| 71704         | 3,882,947   | 0.0016550%                           |
| 71801         | 12,455,702  | 0.0053089%                           |
| 71802         | 19,040,280  | 0.0081153%                           |
| 71803         | 17,198,332  | 0.0073303%                           |
| 71804         | 15,892,305  | 0.0067736%                           |
| 71805         | 16,704,403  | 0.0071197%                           |
| 71806         | 8,393,693   | 0.0035776%                           |
| 71807         | 16,681,483  | 0.0071100%                           |
| 71900         | 9,204,284   | 0.0039230%                           |
| 71902         | 10,761,246  | 0.0045867%                           |
| 71903         | 20,503,826  | 0.0087391%                           |
| 71905         | 28,026,807  | 0.0119456%                           |
| 71906         | 26,431,448  | 0.0112656%                           |
| 71908         | 26,018,034  | 0.0110894%                           |
| 72000         | 3,151,515   | 0.0013432%                           |
| 72001         | 3,304,072   | 0.0014083%                           |
| 72002         | 5,437,299   | 0.0023175%                           |
| 72003         | 5,512,748   | 0.0023496%                           |
| 72004         | 1,280,681   | 0.0005459%                           |
| 72005         | 937,163   | 0.0003994%                           |
| 72006         | 46,406  | 0.0000198%                           |
| 72101         | 10,744,750  | 0.0045796%                           |
| 72103         | 8,787,702   | 0.0037455%                           |
| 72106         | 4,036,940   | 0.0017206%                           |
| 72108         | 14,243,955  | 0.0060710%                           |
| 72109         | 13,940,713  | 0.0059418%                           |
| 72110         | 10,888,446  | 0.0046409%                           |
| 72112         | 8,450,683   | 0.0036018%                           |
| 72114         | 15,194,408  | 0.0064761%                           |
| 72201         | 35,180,083  | 0.0149944%                           |
| 72202         | 7,440,717   | 0.0031714%                           |
| 72204         | 20,763,399  | 0.0088498%                           |
| 72208         | 12,117,051  | 0.0051645%                           |
| 72209         | 82,226,654  | 0.0350466%                           |
| 72210         | 76,920,185  | 0.0327849%                           |
| 72211         | 8,780,835   | 0.0037426%                           |
| 72212         | 6,882,723   | 0.0029335%                           |
| 72213         | 20,106,672  | 0.0085699%                           |

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|---------------|---|--------------------------------------|
| 72302         | \$ 17,100,957   | 0.0072888%                           |
| 72303         | 22,512,825  | 0.0095954%                           |
| 72304         | 9,971,733   | 0.0042501%                           |
| 72306         | 29,576,642  | 0.0126061%                           |
| 72308         | 11,432,518  | 0.0048728%                           |
| 72400         | 13,120,671  | 0.0055923%                           |
| 72402         | 22,623,382  | 0.0096425%                           |
| 72404         | 15,131,172  | 0.0064492%                           |
| 72405         | 12,576,443  | 0.0053603%                           |
| 72407         | 37,563,465  | 0.0160103%                           |
| 72408         | 10,771,804  | 0.0045912%                           |
| 72409         | 14,115,300  | 0.0060162%                           |
| 72410         | 17,752,246  | 0.0075663%                           |
| 72501         | 22,457,780  | 0.0095719%                           |
| 72504         | 11,198,163  | 0.0047729%                           |
| 72505         | 16,183,219  | 0.0068976%                           |
| 72506         | 20,832,781  | 0.0088793%                           |
| 72508         | 9,356,425   | 0.0039879%                           |
| 72509         | 6,437,787   | 0.0027439%                           |
| 72510         | 43,408,575  | 0.0185016%                           |
| 72511         | 6,191,346   | 0.0026389%                           |
| 72512         | 4,414,320   | 0.0018815%                           |
| 72513         | 8,959,376   | 0.0038187%                           |
| 72600         | 79,761,987  | 0.0339961%                           |
| 72603         | 14,378,395  | 0.0061283%                           |
| 72607         | 111,469,255   | 0.0475103%                           |
| 72609         | 253,070,035   | 0.1078633%                           |
| 72613         | 103,162,977   | 0.0439700%                           |
| 72615         | 115,145,260   | 0.0490771%                           |
| 72616         | 148,808,662   | 0.0634251%                           |
| 72619         | 49,002,464  | 0.0208858%                           |
| 72620         | 68,389,238  | 0.0291488%                           |
| 72621         | 82,012,576  | 0.0349553%                           |
| 72622         | 16,344,643  | 0.0069664%                           |
| 72623         | 66,469,941  | 0.0283308%                           |
| 72624         | 64,892,739  | 0.0276585%                           |
| 72625         | 81,643,668  | 0.0347981%                           |
| 72626         | 83,779,011  | 0.0357082%                           |
| 72628         | 51,131,766  | 0.0217933%                           |
| 72629         | 40,564,353  | 0.0172893%                           |
| 72701         | 21,090,124  | 0.0089890%                           |
| 72704         | 12,401,138  | 0.0052856%                           |
| 72705         | 15,797,071  | 0.0067330%                           |
| 72706         | 12,376,033  | 0.0052749%                           |

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|----------------------|---|---|
| 72707                | \$ 28,112,039   | 0.0119819%                                    |
| 72708                | 9,352,339   | 0.0039861%                                    |
| 72800                | 86,300,700  | 0.0367830%                                    |
| 72801                | 99,782,715  | 0.0425293%                                    |
| 72802                | 69,347,613  | 0.0295573%                                    |
| 72803                | 88,674,207  | 0.0377947%                                    |
| 72804                | 26,278,099  | 0.0112002%                                    |
| 72805                | 87,293,432  | 0.0372062%                                    |
| 72806                | 127,661,860   | 0.0544119%                                    |
| 72808                | 20,033,808  | 0.0085388%                                    |
| 72809                | 105,074,688   | 0.0447849%                                    |
| 72811                | 116,641,703   | 0.0497149%                                    |
| 72812                | 24,613,684  | 0.0104908%                                    |
| 72813                | 51,192,548  | 0.0218192%                                    |
| 72814                | 86,023,101  | 0.0366647%                                    |
| 72815                | 51,689,030  | 0.0220309%                                    |
| 72816                | 103,675,163   | 0.0441883%                                    |
| 72817                | 109,720,335   | 0.0467649%                                    |
| 72818                | 39,165,496  | 0.0166931%                                    |
| 72819                | 44,685,662  | 0.0190459%                                    |
| 72820                | 15,040,526  | 0.0064106%                                    |
| 72822                | 96,016,580  | 0.0409241%                                    |
| 72823                | 32,836,732  | 0.0139956%                                    |
| 72825                | 51,965,657  | 0.0221488%                                    |
| 72826                | 79,338,093  | 0.0338154%                                    |
| 72827                | 157,573,081   | 0.0671607%                                    |
| 72829                | 82,275,135  | 0.0350672%                                    |
| 72830                | 81,634,472  | 0.0347942%                                    |
| 72831                | 78,298,240  | 0.0333722%                                    |
| 72832                | 15,816,453  | 0.0067413%                                    |
| 72833                | 22,765,458  | 0.0097031%                                    |
| 72834                | 70,513,088  | 0.0300540%                                    |
| 72835                | 24,478,075  | 0.0104330%                                    |
| 72836                | 100,235,777   | 0.0427224%                                    |
| 72837                | 31,681,807  | 0.0135034%                                    |
| 72838                | 40,992,325  | 0.0174717%                                    |
| 72839                | 24,656,835  | 0.0105092%                                    |
| 72840                | 86,671,670  | 0.0369411%                                    |
| 72841                | 79,015,978  | 0.0336781%                                    |
| 72842                | 23,409,428  | 0.0099775%                                    |
| 72843                | 26,485,375  | 0.0112886%                                    |
| 72844                | 26,298,250  | 0.0112088%                                    |
| 72845                | 33,725,188  | 0.0143743%                                    |
| 72846                | 51,440,415  | 0.0219249%                                    |

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|---------------|---|--------------------------------------|
| 72847         | \$ 80,709,674   | 0.0344000%                           |
| 72849         | 14,600,093  | 0.0062228%                           |
| 72850         | 51,064,078  | 0.0217645%                           |
| 72852         | 49,016,498  | 0.0208918%                           |
| 72853         | 57,336,370  | 0.0244379%                           |
| 72854         | 79,628,272  | 0.0339391%                           |
| 72856         | 156,976,495   | 0.0669064%                           |
| 72857         | 122,718,419   | 0.0523049%                           |
| 72858         | 55,250,094  | 0.0235487%                           |
| 72859         | 28,490,295  | 0.0121431%                           |
| 72860         | 43,001,248  | 0.0183280%                           |
| 72861         | 123,162,476   | 0.0524942%                           |
| 72901         | 25,310,078  | 0.0107876%                           |
| 72902         | 14,898,252  | 0.0063499%                           |
| 72903         | 9,104,031   | 0.0038803%                           |
| 72904         | 16,421,200  | 0.0069990%                           |
| 72906         | 22,837,258  | 0.0097337%                           |
| 72907         | 55,249,853  | 0.0235485%                           |
| 72908         | 35,228,891  | 0.0150152%                           |
| 73001         | 18,186,150  | 0.0077513%                           |
| 73002         | 44,783,243  | 0.0190875%                           |
| 73004         | 11,004,805  | 0.0046905%                           |
| 73006         | 34,322,861  | 0.0146291%                           |
| 73008         | 28,407,601  | 0.0121079%                           |
| 73009         | 15,606,330  | 0.0066517%                           |
| 73010         | 20,573,989  | 0.0087690%                           |
| 73011         | 11,052,442  | 0.0047108%                           |
| 73012         | 26,152,765  | 0.0111468%                           |
| 73013         | 7,650,978   | 0.0032610%                           |
| 73014         | 5,648,675   | 0.0024076%                           |
| 73015         | 7,146,919   | 0.0030462%                           |
| 73100         | 26,635,866  | 0.0113527%                           |
| 73107         | 13,983,934  | 0.0059602%                           |
| 73108         | 20,898,401  | 0.0089073%                           |
| 73109         | 165,935,994   | 0.0707251%                           |
| 73112         | 94,019,561  | 0.0400729%                           |
| 73113         | 147,257,096   | 0.0627638%                           |
| 73116         | 29,416,905  | 0.0125381%                           |
| 73117         | 74,379,530  | 0.0317020%                           |
| 73118         | 87,257,880  | 0.0371910%                           |
| 73119         | 18,097,123  | 0.0077133%                           |
| 73120         | 14,647,200  | 0.0062429%                           |
| 73121         | 6,344,252   | 0.0027040%                           |
| 73122         | 27,104,343  | 0.0115524%                           |



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|---------------|---|--------------------------------------|
| 73123         | \$ 23,096,531   | 0.0098442%                           |
| 73124         | 66,067,200  | 0.0281591%                           |
| 73125         | 35,180,085  | 0.0149944%                           |
| 73126         | 20,362,311  | 0.0086788%                           |
| 73201         | 15,239,098  | 0.0064952%                           |
| 73202         | 12,448,127  | 0.0053056%                           |
| 73203         | 13,456,260  | 0.0057353%                           |
| 73205         | 9,716,826   | 0.0041415%                           |
| 73206         | 69,832,536  | 0.0297640%                           |
| 73209         | 23,028,329  | 0.0098151%                           |
| 73302         | 55,671,571  | 0.0237283%                           |
| 73307         | 67,635,761  | 0.0288277%                           |
| 73311         | 157,857,577   | 0.0672819%                           |
| 73312         | 58,426,266  | 0.0249024%                           |
| 73313         | 38,102,281  | 0.0162399%                           |
| 73314         | 68,931,137  | 0.0293798%                           |
| 73315         | 81,123,396  | 0.0345764%                           |
| 73316         | 18,263,930  | 0.0077844%                           |
| 73317         | 12,399,435  | 0.0052849%                           |
| 73319         | 76,434,535  | 0.0325779%                           |
| 73320         | 12,446,009  | 0.0053047%                           |
| 73322         | 12,829,488  | 0.0054682%                           |
| 73323         | 17,270,063  | 0.0073608%                           |
| 73324         | 66,148,096  | 0.0281936%                           |
| 73402         | 11,878,028  | 0.0050626%                           |
| 73403         | 18,368,616  | 0.0078291%                           |
| 73404         | 31,016,907  | 0.0132200%                           |
| 73405         | 18,570,868  | 0.0079153%                           |
| 73406         | 7,448,395   | 0.0031746%                           |
| 73501         | 20,572,982  | 0.0087686%                           |
| 73502         | 58,370,709  | 0.0248787%                           |
| 73503         | 32,218,820  | 0.0137323%                           |
| 73504         | 37,811,976  | 0.0161162%                           |
| 73505         | 84,134,306  | 0.0358597%                           |
| 73506         | 24,670,347  | 0.0105150%                           |
| 73507         | 24,927,788  | 0.0106247%                           |
| 73600         | 7,227,712   | 0.0030806%                           |
| 73601         | 18,980,300  | 0.0080898%                           |
| 73603         | 6,491,886   | 0.0027670%                           |
| 73604         | 8,210,271   | 0.0034994%                           |
| 73605         | 6,739,217   | 0.0028724%                           |
| 73606         | 6,749,686   | 0.0028768%                           |
| 73607         | 7,455,460   | 0.0031777%                           |
| 73609         | 9,890,737   | 0.0042156%                           |

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|---------------|---|--------------------------------------|
| 73610         | \$ 12,716,760   | 0.0054201%                           |
| 73611         | 17,759,187  | 0.0075693%                           |
| 73612         | 9,700,970   | 0.0041347%                           |
| 73700         | 102,777,408   | 0.0438057%                           |
| 73701         | 77,972,216  | 0.0332333%                           |
| 73702         | 36,696,105  | 0.0156406%                           |
| 73703         | 19,257,360  | 0.0082079%                           |
| 73704         | 5,934,614   | 0.0025294%                           |
| 73705         | 81,662,604  | 0.0348062%                           |
| 73802         | 83,085,114  | 0.0354125%                           |
| 73803         | 55,984,536  | 0.0238617%                           |
| 73804         | 20,235,797  | 0.0086249%                           |
| 73806         | 33,824,730  | 0.0144168%                           |
| 73807         | 21,603,737  | 0.0092079%                           |
| 73808         | 15,698,456  | 0.0066910%                           |
| 73809         | 17,256,871  | 0.0073552%                           |
| 73810         | 20,207,658  | 0.0086129%                           |
| 73811         | 5,784,340   | 0.0024654%                           |
| 73812         | 1,201,756   | 0.0005122%                           |
| 73900         | 29,077,108  | 0.0123932%                           |
| 73903         | 39,362,962  | 0.0167773%                           |
| 73904         | 71,569,441  | 0.0305043%                           |
| 73905         | 19,045,775  | 0.0081177%                           |
| 73907         | 163,989,253   | 0.0698954%                           |
| 73911         | 85,552,741  | 0.0364642%                           |
| 73913         | 149,633,060   | 0.0637765%                           |
| 73914         | 39,012,914  | 0.0166281%                           |
| 74003         | 29,771,378  | 0.0126891%                           |
| 74004         | 20,268,556  | 0.0086388%                           |
| 74005         | 7,580,506   | 0.0032310%                           |
| 74007         | 7,189,076   | 0.0030641%                           |
| 74008         | 48,762,586  | 0.0207836%                           |
| 74009         | 22,452,897  | 0.0095699%                           |
| 74010         | 23,949,041  | 0.0102075%                           |
| 74011         | 9,831,737   | 0.0041905%                           |
| 74012         | 8,019,199   | 0.0034179%                           |
| 74013         | 8,924,038   | 0.0038036%                           |
| 74015         | 24,637,957  | 0.0105012%                           |
| 74016         | 11,165,818  | 0.0047591%                           |
| 74018         | 7,972,439   | 0.0033980%                           |
| 74019         | 4,801,931   | 0.0020467%                           |
| 74020         | 11,227,327  | 0.0047853%                           |
| 74021         | 13,549,217  | 0.0057749%                           |
| 74101         | 59,113,739  | 0.0251954%                           |

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|----------------------|----|---|---|
| 74103                | \$ | 40,541,953  | 0.0172798%                                    |
| 74104                |    | 27,152,912  | 0.0115731%                                    |
| 74105                |    | 14,885,615  | 0.0063445%                                    |
| 74106                |    | 77,877,200  | 0.0331928%                                    |
| 74107                |    | 12,537,516  | 0.0053437%                                    |
| 74108                |    | 14,702,849  | 0.0062666%                                    |
| 74109                |    | 15,066,703  | 0.0064217%                                    |
| 74110                |    | 3,503,412   | 0.0014932%                                    |
| 74111                |    | 194,428,349   | 0.0828691%                                    |
| 74112                |    | 19,082,488  | 0.0081333%                                    |
| 74208                |    | 36,405,617  | 0.0155168%                                    |
| 74210                |    | 12,200,953  | 0.0052003%                                    |
| 74212                |    | 49,994,719  | 0.0213087%                                    |
| 74214                |    | 35,365,565  | 0.0150735%                                    |
| 74215                |    | 39,306,362  | 0.0167531%                                    |
| 74300                |    | 17,592,335  | 0.0074982%                                    |
| 74302                |    | 20,558,196  | 0.0087623%                                    |
| 74304                |    | 2,837,571   | 0.0012094%                                    |
| 74305                |    | 7,261,106   | 0.0030948%                                    |
| 74306                |    | 10,639,141  | 0.0045346%                                    |
| 74307                |    | 35,148,288  | 0.0149809%                                    |
| 74400                |    | 11,943,314  | 0.0050905%                                    |
| 74401                |    | 21,759,531  | 0.0092743%                                    |
| 74501                |    | 9,008,215   | 0.0038395%                                    |
| 74502                |    | 18,026,186  | 0.0076831%                                    |
| 74505                |    | 27,574,842  | 0.0117529%                                    |
| 74506                |    | 18,961,366  | 0.0080817%                                    |
| 74600                |    | 16,669,933  | 0.0071050%                                    |
| 74603                |    | 23,652,340  | 0.0100811%                                    |
| 74605                |    | 10,107,325  | 0.0043079%                                    |
| 74607                |    | 5,954,207   | 0.0025378%                                    |
| 74608                |    | 21,835,969  | 0.0093069%                                    |
| 74612                |    | 24,499,766  | 0.0104423%                                    |
| 74613                |    | 11,345,470  | 0.0048357%                                    |
| 74614                |    | 5,656,247   | 0.0024108%                                    |
| 74617                |    | 12,869,361  | 0.0054852%                                    |
| 74618                |    | 8,136,922   | 0.0034681%                                    |
| 74700                |    | 111,409,613   | 0.0474849%                                    |
| 74701                |    | 14,687,586  | 0.0062601%                                    |
| 74702                |    | 31,093,279  | 0.0132526%                                    |
| 74704                |    | 29,064,484  | 0.0123878%                                    |
| 74705                |    | 3,091,004   | 0.0013174%                                    |
| 74706                |    | 171,162,484   | 0.0729527%                                    |
| 74707                |    | 49,189,290  | 0.0209654%                                    |

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|----------------------|---|---|
| 74708                | \$ 113,452,496  | 0.0483556%                                    |
| 74709                | 89,405,031  | 0.0381061%                                    |
| 74710                | 47,966,849  | 0.0204444%                                    |
| 74712                | 66,403,448  | 0.0283024%                                    |
| 74713                | 64,087,965  | 0.0273155%                                    |
| 74714                | 69,539,472  | 0.0296391%                                    |
| 74715                | 129,527,916   | 0.0552073%                                    |
| 74716                | 79,836,661  | 0.0340279%                                    |
| 74717                | 62,228,981  | 0.0265232%                                    |
| 74718                | 131,517,623   | 0.0560553%                                    |
| 74719                | 305,517,890   | 0.1302176%                                    |
| 74721                | 84,746,242  | 0.0361205%                                    |
| 74722                | 60,299,062  | 0.0257006%                                    |
| 74724                | 86,850,444  | 0.0370173%                                    |
| 74726                | 49,990,298  | 0.0213068%                                    |
| 74727                | 23,152,849  | 0.0098682%                                    |
| 74728                | 54,990,560  | 0.0234380%                                    |
| 74729                | 75,690,397  | 0.0322607%                                    |
| 74731                | 83,788,391  | 0.0357122%                                    |
| 74732                | 60,769,771  | 0.0259012%                                    |
| 74734                | 55,681,675  | 0.0237326%                                    |
| 74736                | 29,990,672  | 0.0127826%                                    |
| 74741                | 8,195,496   | 0.0034931%                                    |
| 74744                | 35,259,908  | 0.0150285%                                    |
| 74746                | 100,621,231   | 0.0428867%                                    |
| 74748                | 36,583,464  | 0.0155926%                                    |
| 74749                | 116,247,700   | 0.0495470%                                    |
| 74751                | 52,855,563  | 0.0225281%                                    |
| 74752                | 210,105,220   | 0.0895509%                                    |
| 74753                | 7,020,540   | 0.0029923%                                    |
| 74755                | 181,611,118   | 0.0774062%                                    |
| 74756                | 41,560,523  | 0.0177139%                                    |
| 74757                | 45,648,444  | 0.0194562%                                    |
| 74758                | 128,078,713   | 0.0545896%                                    |
| 74759                | 37,149,119  | 0.0158337%                                    |
| 74760                | 142,815,193   | 0.0608706%                                    |
| 74761                | 59,136,529  | 0.0252051%                                    |
| 74762                | 239,067,912   | 0.1018953%                                    |
| 74763                | 12,811,501  | 0.0054605%                                    |
| 74764                | 155,254,957   | 0.0661726%                                    |
| 74768                | 113,393,975   | 0.0483307%                                    |
| 74769                | 10,317,063  | 0.0043973%                                    |
| 74770                | 171,804,569   | 0.0732264%                                    |
| 74771                | 33,843,824  | 0.0144249%                                    |

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|---------------|---|--------------------------------------|
| 74772         | \$ 166,046,104  | 0.0707720%                           |
| 74773         | 28,916,766  | 0.0123249%                           |
| 74774         | 12,373,681  | 0.0052739%                           |
| 74776         | 22,676,894  | 0.0096653%                           |
| 74779         | 5,251,803   | 0.0022384%                           |
| 74780         | 21,482,439  | 0.0091562%                           |
| 74781         | 48,420,000  | 0.0206375%                           |
| 74782         | 13,166,692  | 0.0056119%                           |
| 74783         | 6,214,039   | 0.0026485%                           |
| 74784         | 4,108,813   | 0.0017513%                           |
| 74787         | 1,663,646   | 0.0007091%                           |
| 74791         | 389,537   | 0.0001660%                           |
| 74801         | 8,626,537   | 0.0036768%                           |
| 74803         | 17,045,001  | 0.0072649%                           |
| 74806         | 57,638,629  | 0.0245667%                           |
| 74807         | 31,328,480  | 0.0133528%                           |
| 74810         | 7,169,659   | 0.0030558%                           |
| 74811         | 25,484,464  | 0.0108620%                           |
| 74812         | 23,383,796  | 0.0099666%                           |
| 74813         | 25,286,385  | 0.0107775%                           |
| 74902         | 18,984,894  | 0.0080917%                           |
| 74904         | 17,059,166  | 0.0072709%                           |
| 74905         | 42,905,509  | 0.0182872%                           |
| 74906         | 18,008,408  | 0.0076755%                           |
| 74907         | 16,977,250  | 0.0072360%                           |
| 74908         | 14,170,771  | 0.0060399%                           |
| 75000         | 21,277,181  | 0.0090687%                           |
| 75002         | 32,062,568  | 0.0136657%                           |
| 75003         | 14,633,913  | 0.0062373%                           |
| 75005         | 29,207,880  | 0.0124490%                           |
| 75006         | 15,110,790  | 0.0064405%                           |
| 75100         | 38,904,487  | 0.0165818%                           |
| 75102         | 38,854,169  | 0.0165604%                           |
| 75103         | 56,750,842  | 0.0241883%                           |
| 75106         | 36,991,617  | 0.0157665%                           |
| 75107         | 45,093,366  | 0.0192197%                           |
| 75109         | 44,134,313  | 0.0188109%                           |
| 75110         | 32,829,322  | 0.0139925%                           |
| 75111         | 33,060,116  | 0.0140909%                           |
| 75202         | 7,310,170   | 0.0031157%                           |
| 75203         | 11,887,709  | 0.0050668%                           |
| 75205         | 5,054,053   | 0.0021541%                           |
| 75206         | 45,482,076  | 0.0193853%                           |
| 75207         | 2,263,936   | 0.0009649%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 75209         | \$ 15,159,362   | 0.0064612%                           |
| 75210         | 12,933,643  | 0.0055126%                           |
| 75302         | 2,973,855   | 0.0012675%                           |
| 75304         | 42,220,008  | 0.0179950%                           |
| 75305         | 18,883,913  | 0.0080487%                           |
| 75306         | 14,183,184  | 0.0060451%                           |
| 75307         | 13,397,172  | 0.0057101%                           |
| 75309         | 9,245,114   | 0.0039404%                           |
| 75310         | 8,858,359   | 0.0037756%                           |
| 75311         | 21,044,216  | 0.0089694%                           |
| 75312         | 12,632,905  | 0.0053844%                           |
| 75313         | 14,037,516  | 0.0059831%                           |
| 75314         | 641,197   | 0.0002733%                           |
| 75403         | 14,864,675  | 0.0063356%                           |
| 75404         | 45,667,693  | 0.0194644%                           |
| 75407         | 20,348,690  | 0.0086730%                           |
| 75408         | 23,728,398  | 0.0101135%                           |
| 75410         | 39,370,522  | 0.0167805%                           |
| 75411         | 19,783,496  | 0.0084321%                           |
| 75412         | 35,327,126  | 0.0150571%                           |
| 75413         | 18,982,056  | 0.0080905%                           |
| 75414         | 28,683,778  | 0.0122256%                           |
| 75415         | 19,465,910  | 0.0082967%                           |
| 75416         | 17,563,850  | 0.0074861%                           |
| 75500         | 73,495,003  | 0.0313250%                           |
| 75501         | 67,323,247  | 0.0286945%                           |
| 75502         | 32,870,243  | 0.0140099%                           |
| 75503         | 18,489,733  | 0.0078807%                           |
| 75504         | 24,496,414  | 0.0104408%                           |
| 75506         | 34,120,908  | 0.0145430%                           |
| 75508         | 88,133,968  | 0.0375644%                           |
| 75510         | 20,477,551  | 0.0087279%                           |
| 75511         | 26,199,723  | 0.0111668%                           |
| 75512         | 20,173,270  | 0.0085982%                           |
| 75513         | 29,895,122  | 0.0127419%                           |
| 75514         | 20,922,588  | 0.0089176%                           |
| 75515         | 54,016,780  | 0.0230230%                           |
| 75516         | 48,391,654  | 0.0206255%                           |
| 75518         | 141,752,184   | 0.0604175%                           |
| 75519         | 58,521,688  | 0.0249431%                           |
| 75520         | 35,899,455  | 0.0153010%                           |
| 75521         | 40,909,459  | 0.0174364%                           |
| 75523         | 42,299,594  | 0.0180289%                           |
| 75530         | 17,742,380  | 0.0075621%                           |
| 75532         | 34,696,325  | 0.0147882%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Employer Allocations

As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 75533         | \$ 31,990,511   | 0.0136350%                           |
| 75535         | 55,714,433  | 0.0237466%                           |
| 75536         | 70,550,793  | 0.0300701%                           |
| 75537         | 55,348,220  | 0.0235905%                           |
| 75538         | 36,989,905  | 0.0157658%                           |
| 75544         | 67,987,405  | 0.0289775%                           |
| 75545         | 132,097,899   | 0.0563027%                           |
| 75546         | 27,271,826  | 0.0116238%                           |
| 75547         | 31,350,225  | 0.0133621%                           |
| 75549         | 80,724,586  | 0.0344064%                           |
| 75550         | 124,562,711   | 0.0530910%                           |
| 75551         | 21,127,751  | 0.0090051%                           |
| 75553         | 16,056,997  | 0.0068438%                           |
| 75554         | 8,540,646   | 0.0036402%                           |
| 75555         | 54,848,267  | 0.0233774%                           |
| 75556         | 25,924,933  | 0.0110497%                           |
| 75557         | 72,891,176  | 0.0310676%                           |
| 75558         | 31,658,232  | 0.0134933%                           |
| 75561         | 8,039,522   | 0.0034266%                           |
| 75601         | 15,882,172  | 0.0067693%                           |
| 75603         | 4,881,465   | 0.0020806%                           |
| 75605         | 19,532,965  | 0.0083253%                           |
| 75606         | 19,792,567  | 0.0084360%                           |
| 75607         | 12,734,113  | 0.0054275%                           |
| 75608         | 47,146,021  | 0.0200945%                           |
| 75701         | 15,244,088  | 0.0064973%                           |
| 75703         | 26,761,548  | 0.0114063%                           |
| 75704         | 34,617,518  | 0.0147547%                           |
| 75705         | 14,678,776  | 0.0062564%                           |
| 75706         | 7,290,233   | 0.0031072%                           |
| 75708         | 6,930,100   | 0.0029537%                           |
| 75709         | 1,236,965   | 0.0005272%                           |
| 75710         | 9,097,471   | 0.0038775%                           |
| 75711         | 53,789,839  | 0.0229263%                           |
| 75712         | 18,368,838  | 0.0078292%                           |
| 77002         | 30,571,216  | 0.0130300%                           |
| 77003         | 1,045,491   | 0.0004456%                           |
| 77005         | 7,594,905   | 0.0032371%                           |
| 77007         | 3,184,438   | 0.0013573%                           |
| 77008         | 5,915,475   | 0.0025213%                           |
| STATE         | <u>96,896,378,371</u>                                 | <u>41.2991023%</u>                   |
| All locations | <u>\$ 234,621,042,479</u>                             | <u>100.0000000%</u>                  |

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

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 02881         | \$ 4,579,094  | 0.0117797%                           |
| 02885         | 19,931,374  | 0.0512736%                           |
| 10026         | 16,064,530  | 0.0413261%                           |
| 10028         | 3,306,166,217   | 8.5051336%                           |
| 10047         | 3,411,037,678   | 8.7749161%                           |
| 10055         | 442,665,827   | 1.1387606%                           |
| 20001         | 567,989,286   | 1.4611560%                           |
| 20002         | 59,672,538  | 0.1535080%                           |
| 20003         | 138,275,301   | 0.3557141%                           |
| 20004         | 66,537,262  | 0.1711675%                           |
| 20005         | 55,442,771  | 0.1426269%                           |
| 20006         | 208,969,259   | 0.5375747%                           |
| 20007         | 1,428,652,908   | 3.6752187%                           |
| 20008         | 39,545,153  | 0.1017302%                           |
| 20009         | 56,990,592  | 0.1466087%                           |
| 20010         | 36,707,712  | 0.0944308%                           |
| 20011         | 73,304,829  | 0.1885771%                           |
| 20012         | 52,568,004  | 0.1352315%                           |
| 20013         | 106,856,012   | 0.2748878%                           |
| 20014         | 55,042,222  | 0.1415965%                           |
| 20015         | 45,015,242  | 0.1158020%                           |
| 20016         | 91,583,268  | 0.2355985%                           |
| 20017         | 55,423,564  | 0.1425775%                           |
| 20018         | 47,192,229  | 0.1214023%                           |
| 20019         | 32,553,968  | 0.0837453%                           |
| 20020         | 21,173,820  | 0.0544698%                           |
| 20021         | 112,202,203   | 0.2886409%                           |
| 20022         | 108,719,494   | 0.2796816%                           |
| 20023         | 40,576,812  | 0.1043841%                           |
| 20024         | 102,770,478   | 0.2643777%                           |
| 20025         | 94,161,380  | 0.2422307%                           |
| 20026         | 19,337,898  | 0.0497469%                           |
| 20027         | 115,799,099   | 0.2978939%                           |
| 20028         | 89,082,729  | 0.2291659%                           |
| 20029         | 7,430,306   | 0.0191145%                           |
| 20030         | 102,173,010   | 0.2628407%                           |
| 20031         | 354,559,388   | 0.9121063%                           |
| 20032         | 114,665,538   | 0.2949778%                           |
| 20033         | 403,371,307   | 1.0376752%                           |
| 20035         | 273,263,924   | 0.7029732%                           |
| 20036         | 109,058,652   | 0.2805541%                           |



**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 20037         | \$ 34,094,390   | 0.0877080%                           |
| 20038         | 35,296,147  | 0.0907996%                           |
| 20039         | 50,394,210  | 0.1296394%                           |
| 20040         | 47,109,878  | 0.1211905%                           |
| 20041         | 43,642,245  | 0.1122700%                           |
| 20042         | 87,941,453  | 0.2262299%                           |
| 20043         | 57,158,656  | 0.1470410%                           |
| 20044         | 36,342,864  | 0.0934922%                           |
| 20045         | 161,370,269   | 0.4151260%                           |
| 20046         | 46,212,876  | 0.1188829%                           |
| 20047         | 111,125,696   | 0.2858716%                           |
| 20048         | 30,033,770  | 0.0772621%                           |
| 20049         | 153,540,972   | 0.3949851%                           |
| 20050         | 292,960,060   | 0.7536416%                           |
| 20051         | 4,714,708   | 0.0121286%                           |
| 20052         | 767,637,100   | 1.9747513%                           |
| 20053         | 64,402,493  | 0.1656758%                           |
| 20054         | 245,485,793   | 0.6315138%                           |
| 20055         | 272,150,922   | 0.7001100%                           |
| 20056         | 99,695,124  | 0.2564663%                           |
| 20057         | 46,527,877  | 0.1196933%                           |
| 20058         | 402,563,556   | 1.0355973%                           |
| 20059         | 1,751,216,301   | 4.5050150%                           |
| 20060         | 1,115,595,947   | 2.8698776%                           |
| 20061         | 98,125,974  | 0.2524297%                           |
| 20062         | 78,333,637  | 0.2015138%                           |
| 30003         | 65,958,227  | 0.1696780%                           |
| 30004         | 1,505,239   | 0.0038722%                           |
| 30005         | 1,767,322   | 0.0045464%                           |
| 30013         | 130,364,009   | 0.3353622%                           |
| 30014         | 177,895,286   | 0.4576368%                           |
| 30016         | 158,873,848   | 0.4087040%                           |
| 30020         | 70,228,810  | 0.1806641%                           |
| 30025         | 252,519,657   | 0.6496084%                           |
| 30026         | 136,804,695   | 0.3519309%                           |
| 30028         | 149,727,201   | 0.3851742%                           |
| 30029         | 18,638,077  | 0.0479466%                           |
| 30030         | 148,223,207   | 0.3813051%                           |
| 30031         | 71,609,782  | 0.1842166%                           |
| 30032         | 99,849,844  | 0.2568644%                           |
| 30033         | 41,465,645  | 0.1066706%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 30035         | \$ 46,469,889   | 0.1195441%                           |
| 30036         | 63,266,881  | 0.1627545%                           |
| 30039         | 51,777,421  | 0.1331977%                           |
| 30040         | 55,725,519  | 0.1433543%                           |
| 30041         | 226,039   | 0.0005815%                           |
| 30043         | 121,208,994   | 0.3118109%                           |
| 30044         | 44,209,553  | 0.1137294%                           |
| 30045         | 189,668,586   | 0.4879236%                           |
| 30046         | 64,822,139  | 0.1667554%                           |
| 30047         | 86,172,806  | 0.2216801%                           |
| 30050         | 62,925,618  | 0.1618766%                           |
| 30053         | 25,768,658  | 0.0662900%                           |
| 30054         | 62,100,491  | 0.1597539%                           |
| 30056         | 26,408,051  | 0.0679349%                           |
| 30057         | 26,386,992  | 0.0678807%                           |
| 30058         | 43,738,551  | 0.1125177%                           |
| 30061         | 41,061,162  | 0.1056301%                           |
| 30063         | 37,104,857  | 0.0954525%                           |
| 30066         | 124,128,166   | 0.3193205%                           |
| 30070         | 12,490,638  | 0.0321322%                           |
| 30071         | 20,234,600  | 0.0520536%                           |
| 30073         | 176,800   | 0.0004548%                           |
| 30076         | 49,382,861  | 0.1270377%                           |
| 30077         | 5,759,724   | 0.0148169%                           |
| 30080         | 103,691,106   | 0.2667460%                           |
| 30081         | 132,167,200   | 0.3400010%                           |
| 30082         | 44,066,960  | 0.1133625%                           |
| 30087         | 43,460,910  | 0.1118035%                           |
| 30088         | 42,774,228  | 0.1100370%                           |
| 30089         | 97,232,433  | 0.2501311%                           |
| 30090         | 8,209,450   | 0.0211189%                           |
| 30092         | 17,561,449  | 0.0451769%                           |
| 30096         | 7,988,651   | 0.0205509%                           |
| 30097         | 19,797,655  | 0.0509296%                           |
| 30099         | 14,653,155  | 0.0376953%                           |
| 30102         | 388,927   | 0.0010005%                           |
| 30104         | 43,772,596  | 0.1126053%                           |
| 30111         | 3,807,141   | 0.0097939%                           |
| 30112         | 4,890,922   | 0.0125819%                           |
| 30113         | 4,426,077   | 0.0113861%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 30126         | \$ 36,197,187   | 0.0931175%                           |
| 30154         | 48,172,469  | 0.1239240%                           |
| 30158         | 10,678,022  | 0.0274693%                           |
| 30171         | 5,762,437   | 0.0148239%                           |
| 30185         | 9,238,807   | 0.0237669%                           |
| 30210         | 19,530,262  | 0.0502417%                           |
| 30220         | 16,036,876  | 0.0412550%                           |
| 30237         | 16,392,378  | 0.0421695%                           |
| 30250         | 43,984,329  | 0.1131500%                           |
| 30263         | 20,446,012  | 0.0525975%                           |
| 30275         | 5,824,225   | 0.0149829%                           |
| 30281         | 1,001,675   | 0.0025768%                           |
| 30287         | 1,053,951   | 0.0027113%                           |
| 30291         | 3,546,041   | 0.0091222%                           |
| 30304         | 938,150   | 0.0024134%                           |
| 30305         | 6,263,258   | 0.0161123%                           |
| 30311         | 44,097,482  | 0.1134411%                           |
| 30333         | 62,274,871  | 0.1602025%                           |
| 30342         | 23,073,017  | 0.0593555%                           |
| 30360         | 3,374,696   | 0.0086814%                           |
| 30364         | 3,994,392   | 0.0102756%                           |
| 30380         | 59,933,178  | 0.1541785%                           |
| 30388         | 1,303,073   | 0.0033522%                           |
| 30391         | 6,961,379   | 0.0179082%                           |
| 30397         | 31,378,048  | 0.0807202%                           |
| 30413         | 8,326,438   | 0.0214198%                           |
| 30426         | 451,715   | 0.0011620%                           |
| 30428         | 46,615,039  | 0.1199175%                           |
| 30429         | 25,192,956  | 0.0648090%                           |
| 30432         | 3,864,858   | 0.0099424%                           |
| 30435         | 10,103,273  | 0.0259907%                           |
| 30439         | 10,869,731  | 0.0279625%                           |
| 30440         | 6,620,227   | 0.0170306%                           |
| 30448         | 56,581,225  | 0.1455556%                           |
| 30449         | 2,558,366   | 0.0065814%                           |
| 30466         | 16,990,046  | 0.0437070%                           |
| 30472         | 19,752,045  | 0.0508123%                           |
| 30480         | 3,085,898   | 0.0079385%                           |
| 30492         | 22,489,270  | 0.0578538%                           |
| 30499         | 14,017,312  | 0.0360596%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 30505         | \$ 3,821,970  | 0.0098320%                           |
| 30511         | 18,380,574  | 0.0472841%                           |
| 30522         | 410,407   | 0.0010558%                           |
| 30531         | 25,245,543  | 0.0649443%                           |
| 30554         | 2,263,884   | 0.0058239%                           |
| 30559         | 8,310,883   | 0.0213798%                           |
| 30560         | 902,475   | 0.0023216%                           |
| 30568         | 399,832   | 0.0010286%                           |
| 30571         | 5,894,957   | 0.0151648%                           |
| 30578         | 5,662,598   | 0.0145671%                           |
| 30581         | 21,676,206  | 0.0557622%                           |
| 30587         | 10,513,075  | 0.0270450%                           |
| 30604         | 4,365,804   | 0.0112311%                           |
| 30615         | 12,269,829  | 0.0315642%                           |
| 30667         | 3,106,377   | 0.0079912%                           |
| 30668         | 13,078,807  | 0.0336453%                           |
| 30671         | 15,926,956  | 0.0409722%                           |
| 30687         | 515,373   | 0.0013258%                           |
| 30707         | 2,817,054   | 0.0072469%                           |
| 30708         | 615,114   | 0.0015824%                           |
| 30730         | 4,458,444   | 0.0114694%                           |
| 30768         | 3,568,665   | 0.0091804%                           |
| 30777         | 21,654  | 0.0000557%                           |
| 30785         | 4,442,930   | 0.0114295%                           |
| 30786         | 23,115  | 0.0000595%                           |
| 30795         | 2,173,784   | 0.0055921%                           |
| 30802         | 34,296  | 0.0000882%                           |
| 40001         | 5,402,880   | 0.0138989%                           |
| 40002         | 27,206,150  | 0.0699880%                           |
| 40003         | 121,254,604   | 0.3119282%                           |
| 40004         | 10,878,691  | 0.0279855%                           |
| 40005         | 10,259,041  | 0.0263914%                           |
| 40008         | 27,758,851  | 0.0714098%                           |
| 40009         | 164,091,124   | 0.4221255%                           |
| 40010         | 9,502,483   | 0.0244452%                           |
| 40012         | 7,676,563   | 0.0197480%                           |
| 40013         | 29,977,558  | 0.0771175%                           |
| 40014         | 12,869,008  | 0.0331056%                           |
| 40016         | 91,269,873  | 0.2347923%                           |
| 40017         | 180,354,203   | 0.4639623%                           |
| 40018         | 10,976,333  | 0.0282367%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40019         | \$ 13,846,352   | 0.0356198%                           |
| 40020         | 63,637,335  | 0.1637074%                           |
| 40021         | 25,635,389  | 0.0659472%                           |
| 40024         | 50,895,732  | 0.1309296%                           |
| 40025         | 72,825,109  | 0.1873431%                           |
| 40027         | 51,121,881  | 0.1315114%                           |
| 40029         | 53,565  | 0.0001378%                           |
| 40030         | 1,332,716   | 0.0034284%                           |
| 40031         | 78,190,660  | 0.2011460%                           |
| 40032         | 52,879,689  | 0.1360333%                           |
| 40033         | 31,259,481  | 0.0804152%                           |
| 40036         | 53,164,793  | 0.1367668%                           |
| 40037         | 4,613,686   | 0.0118687%                           |
| 40038         | 5,507,261   | 0.0141675%                           |
| 40039         | 54,725,159  | 0.1407808%                           |
| 40041         | 25,374,801  | 0.0652768%                           |
| 40044         | 30,248,508  | 0.0778145%                           |
| 40045         | 83,985,607  | 0.2160535%                           |
| 40046         | 2,057,970   | 0.0052941%                           |
| 40048         | 14,291,914  | 0.0367660%                           |
| 40050         | 84,812,212  | 0.2181800%                           |
| 40052         | 8,701,552   | 0.0223848%                           |
| 40054         | 31,572,432  | 0.0812203%                           |
| 40057         | 299,912   | 0.0007715%                           |
| 40058         | 24,855,987  | 0.0639422%                           |
| 40061         | 31,577,764  | 0.0812340%                           |
| 40062         | 9,149,896   | 0.0235382%                           |
| 40063         | 40,724,169  | 0.1047632%                           |
| 40064         | 31,462,181  | 0.0809367%                           |
| 40065         | 27,239,398  | 0.0700735%                           |
| 40066         | 39,226,248  | 0.1009098%                           |
| 40067         | 11,879,521  | 0.0305601%                           |
| 40068         | 17,819,715  | 0.0458413%                           |
| 40069         | 7,895,900   | 0.0203123%                           |
| 40071         | 13,836,192  | 0.0355937%                           |
| 40072         | 322,849   | 0.0008305%                           |
| 40073         | 1,151,026   | 0.0029610%                           |
| 40074         | 22,717,815  | 0.0584417%                           |
| 40076         | 20,454,679  | 0.0526198%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40078         | \$ 46,377,036   | 0.1193052%                           |
| 40081         | 8,631,975   | 0.0222058%                           |
| 40083         | 3,821,023   | 0.0098296%                           |
| 40084         | 41,858,428  | 0.1076811%                           |
| 40087         | 65,862,111  | 0.1694307%                           |
| 40088         | 4,526,507   | 0.0116445%                           |
| 40089         | 8,165,752   | 0.0210065%                           |
| 40090         | 20,489,851  | 0.0527103%                           |
| 40091         | 24,336,159  | 0.0626049%                           |
| 40092         | 4,514,792   | 0.0116143%                           |
| 40094         | 10,225,829  | 0.0263060%                           |
| 40095         | 8,981,716   | 0.0231055%                           |
| 40096         | 32,194,093  | 0.0828195%                           |
| 40097         | 29,975,507  | 0.0771122%                           |
| 40098         | 73,091,045  | 0.1880272%                           |
| 40100         | 19,238,939  | 0.0494923%                           |
| 40103         | 45,079,853  | 0.1159682%                           |
| 40104         | 26,104,625  | 0.0671543%                           |
| 40105         | 28,746,568  | 0.0739507%                           |
| 40106         | 29,897,800  | 0.0769123%                           |
| 40108         | 2,233,843   | 0.0057466%                           |
| 40109         | 10,311,108  | 0.0265254%                           |
| 40110         | 36,139,556  | 0.0929692%                           |
| 40111         | 3,426,940   | 0.0088158%                           |
| 40113         | 3,175,441   | 0.0081688%                           |
| 40114         | 4,167,426   | 0.0107207%                           |
| 40117         | 3,952,222   | 0.0101671%                           |
| 40118         | 18,809,307  | 0.0483871%                           |
| 40120         | 5,864,869   | 0.0150874%                           |
| 40121         | 14,840,454  | 0.0381772%                           |
| 40122         | 3,322,154   | 0.0085463%                           |
| 40123         | 14,053,900  | 0.0361537%                           |
| 40126         | 426,037   | 0.0010960%                           |
| 40127         | 1,660,292   | 0.0042711%                           |
| 40129         | 742,446   | 0.0019099%                           |
| 40130         | 669,215   | 0.0017216%                           |
| 40131         | 212,437   | 0.0005465%                           |
| 40133         | 4,347,975   | 0.0111852%                           |
| 40134         | 11,513,943  | 0.0296197%                           |
| 40136         | 203,613   | 0.0005238%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40138         | \$ 1,187,619  | 0.0030552%                           |
| 40139         | 1,134,717   | 0.0029191%                           |
| 40140         | 9,131,076   | 0.0234897%                           |
| 40142         | 767,713   | 0.0019749%                           |
| 40143         | 16,581,190  | 0.0426552%                           |
| 40145         | 2,079,878   | 0.0053505%                           |
| 40146         | 4,736,703   | 0.0121852%                           |
| 40147         | 192,642   | 0.0004956%                           |
| 40148         | 2,983,356   | 0.0076747%                           |
| 40149         | 7,136,440   | 0.0183585%                           |
| 40150         | 176,796   | 0.0004548%                           |
| 40151         | 8,359,548   | 0.0215050%                           |
| 40152         | 5,027,105   | 0.0129323%                           |
| 40155         | 2,457,874   | 0.0063229%                           |
| 40157         | 809,044   | 0.0020813%                           |
| 40160         | 174,058   | 0.0004478%                           |
| 40161         | 7,981,277   | 0.0205319%                           |
| 40162         | 310,280   | 0.0007982%                           |
| 40163         | 2,252,235   | 0.0057939%                           |
| 40164         | 1,483,448   | 0.0038162%                           |
| 40165         | 4,696,983   | 0.0120830%                           |
| 40166         | 1,824,698   | 0.0046940%                           |
| 40168         | 6,688,244   | 0.0172056%                           |
| 40170         | 5,082,026   | 0.0130735%                           |
| 40172         | 5,639,321   | 0.0145072%                           |
| 40174         | 36,611,121  | 0.0941823%                           |
| 40176         | 10,877,507  | 0.0279825%                           |
| 40177         | 2,178,373   | 0.0056039%                           |
| 40178         | 1,572,504   | 0.0040453%                           |
| 40179         | 2,973,960   | 0.0076505%                           |
| 40180         | 27,484,732  | 0.0707046%                           |
| 40182         | 5,113,650   | 0.0131549%                           |
| 40183         | 3,051,418   | 0.0078498%                           |
| 40184         | 2,770,383   | 0.0071268%                           |
| 40185         | 1,026,004   | 0.0026394%                           |
| 40186         | 2,869,449   | 0.0073817%                           |
| 40187         | 225,984   | 0.0005813%                           |
| 40188         | 1,819,701   | 0.0046812%                           |
| 40190         | 2,559,718   | 0.0065849%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40192         | \$ 3,249,989  | 0.0083606%                           |
| 40193         | 5,007,980   | 0.0128831%                           |
| 40195         | 4,215,158   | 0.0108435%                           |
| 40196         | 7,423,503   | 0.0190970%                           |
| 40197         | 1,494,194   | 0.0038438%                           |
| 40198         | 11,474,143  | 0.0295173%                           |
| 40200         | 11,305,156  | 0.0290826%                           |
| 40201         | 12,070,421  | 0.0310512%                           |
| 40202         | 18,440,246  | 0.0474376%                           |
| 40205         | 7,162,410   | 0.0184253%                           |
| 40207         | 4,707,842   | 0.0121110%                           |
| 40210         | 6,068,221   | 0.0156105%                           |
| 40211         | 28,911,522  | 0.0743751%                           |
| 40212         | 2,562,171   | 0.0065912%                           |
| 40214         | 1,775,107   | 0.0045665%                           |
| 40216         | 22,261,793  | 0.0572686%                           |
| 40217         | 7,213,134   | 0.0185558%                           |
| 40218         | 17,430,079  | 0.0448390%                           |
| 40219         | 342,616   | 0.0008814%                           |
| 40222         | 4,702,381   | 0.0120969%                           |
| 40223         | 441,847   | 0.0011367%                           |
| 40224         | 118,130   | 0.0003039%                           |
| 40225         | 570,374   | 0.0014673%                           |
| 40227         | 5,030,765   | 0.0129417%                           |
| 40228         | 1,249,223   | 0.0032136%                           |
| 40229         | 4,652,385   | 0.0119683%                           |
| 40231         | 12,160,169  | 0.0312821%                           |
| 40232         | 9,286,327   | 0.0238891%                           |
| 40233         | 3,466,018   | 0.0089164%                           |
| 40237         | 12,446,482  | 0.0320187%                           |
| 40238         | 832,550   | 0.0021417%                           |
| 40240         | 5,840,656   | 0.0150251%                           |
| 40241         | 1,634,645   | 0.0042051%                           |
| 40244         | 939,756   | 0.0024175%                           |
| 40245         | 21,622,990  | 0.0556253%                           |
| 40246         | 3,439,829   | 0.0088490%                           |
| 40248         | 896,597   | 0.0023065%                           |
| 40250         | 2,707,550   | 0.0069652%                           |
| 40251         | 739,941   | 0.0019035%                           |
| 40252         | 45,991,886  | 0.1183144%                           |



**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40253         | \$ 1,695,112  | 0.0043607%                           |
| 40254         | 4,337,289   | 0.0111577%                           |
| 40257         | 13,987,442  | 0.0359828%                           |
| 40258         | 3,398,203   | 0.0087419%                           |
| 40259         | 5,602,902   | 0.0144135%                           |
| 40260         | 7,350,319   | 0.0189087%                           |
| 40262         | 16,424,008  | 0.0422509%                           |
| 40264         | 7,090,741   | 0.0182410%                           |
| 40265         | 1,133,860   | 0.0029169%                           |
| 40267         | 5,884,753   | 0.0151386%                           |
| 40268         | 22,096,687  | 0.0568439%                           |
| 40269         | 6,181,173   | 0.0159011%                           |
| 40270         | 4,686,947   | 0.0120572%                           |
| 40271         | 398,836   | 0.0010260%                           |
| 40272         | 3,747,542   | 0.0096406%                           |
| 40274         | 13,271,427  | 0.0341408%                           |
| 40275         | 74,862  | 0.0001926%                           |
| 40277         | 9,578,368   | 0.0246404%                           |
| 40279         | 255,398   | 0.0006570%                           |
| 40281         | 24,141,979  | 0.0621054%                           |
| 40282         | 115,729   | 0.0002977%                           |
| 40283         | 12,064,294  | 0.0310355%                           |
| 40284         | 897,439   | 0.0023087%                           |
| 40286         | 12,514,170  | 0.0321928%                           |
| 40293         | 2,418,969   | 0.0062228%                           |
| 40294         | 1,219,288   | 0.0031366%                           |
| 40295         | 6,410,258   | 0.0164904%                           |
| 40300         | 513,726   | 0.0013216%                           |
| 40305         | 1,449,779   | 0.0037296%                           |
| 40308         | 215,727   | 0.0005550%                           |
| 40310         | 88,980  | 0.0002289%                           |
| 40312         | 66,626  | 0.0001714%                           |
| 40313         | 428,162   | 0.0011014%                           |
| 40314         | 4,720,325   | 0.0121431%                           |
| 40315         | 114,065   | 0.0002934%                           |
| 40321         | 17,736,727  | 0.0456278%                           |
| 40326         | 8,159,689   | 0.0209909%                           |
| 40328         | 445,366   | 0.0011457%                           |
| 40332         | 987,760   | 0.0025410%                           |
| 40339         | 10,271,232  | 0.0264228%                           |
| 40343         | 6,990,279   | 0.0179825%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| Location code | Indexed<br>present value<br>of future<br>compensation | Employer<br>allocation<br>percentage |
|---------------|---|--------------------------------------|
| 40349         | \$ 21,405,944   | 0.0550669%                           |
| 40350         | 535,530   | 0.0013777%                           |
| 40351         | 7,105   | 0.0000183%                           |
| 40363         | 110,230   | 0.0002836%                           |
| 40364         | 24,639,187  | 0.0633845%                           |
| 40371         | 149,605   | 0.0003849%                           |
| 40372         | 16,827,493  | 0.0432888%                           |
| 40373         | 6,743,016   | 0.0173465%                           |
| 40377         | 51,679  | 0.0001329%                           |
| 40380         | 2,389,150   | 0.0061461%                           |
| 40384         | 16,704,432  | 0.0429723%                           |
| 40391         | 75,990  | 0.0001955%                           |
| 40404         | 15,697,218  | 0.0403812%                           |
| 40405         | 337,518   | 0.0008683%                           |
| 40416         | 12,120,330  | 0.0311796%                           |
| 40419         | 65,533  | 0.0001686%                           |
| 40428         | 5,269,351   | 0.0135554%                           |
| 40436         | 148,812   | 0.0003828%                           |
| 40441         | 87,079  | 0.0002240%                           |
| 40443         | 152,805   | 0.0003931%                           |
| 40452         | 4,451,616   | 0.0114518%                           |
| 40454         | 51,975,156  | 0.1337064%                           |
| 40464         | 2,128,169   | 0.0054747%                           |
| 40479         | 42,265,455  | 0.1087282%                           |
| 40562         | 2,312,849   | 0.0059498%                           |
| 40565         | 225,685   | 0.0005806%                           |
| 50023         | 3,452,253,276   | 8.8809434%                           |
| 50040         | 30,360,818  | 0.0781034%                           |
| 50098         | 84,990,680  | 0.2186391%                           |
| 50134         | 81,386,988  | 0.2093685%                           |
| 50137         | 20,954,744  | 0.0539062%                           |
| 50209         | 62,269,731  | 0.1601893%                           |
| 50222         | 91,007,853  | 0.2341183%                           |
| 50223         | 44,900,114  | 0.1155058%                           |
| 50252         | 17,551,279  | 0.0451508%                           |
| 50253         | 28,931,341  | 0.0744261%                           |
| 50255         | 37,196,648  | 0.0956886%                           |
| 50256         | 81,713,787  | 0.2102092%                           |
| 50257         | 1,518,911   | 0.0039074%                           |
| 50261         | 35,742,484  | 0.0919478%                           |
| 50304         | 68,363,158  | 0.1758647%                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Police and Fire Retirement System  
Schedule of Employer Allocations  
As of and for the year ended March 31, 2024

| <u>Location code</u> | <u>Indexed<br/>present value<br/>of future<br/>compensation</u> | <u>Employer<br/>allocation<br/>percentage</u> |
|----------------------|---|---|
| 50823                | \$ 6,417,968  | 0.0165103%                                    |
| 50957                | 21,605,001  | 0.0555790%                                    |
| 50986                | 122,651,599   | 0.3155220%                                    |
| 51020                | 86,581,123  | 0.2227305%                                    |
| 51072                | 55,997,946  | 0.1440551%                                    |
| 51104                | 75,243,228  | 0.1935637%                                    |
| 51137                | 44,124,715  | 0.1135111%                                    |
| 51250                | 2,967,927   | 0.0076350%                                    |
| 51264                | 10,728,199  | 0.0275984%                                    |
| 51341                | 28,357,686  | 0.0729503%                                    |
| 51353                | 8,138,156   | 0.0209355%                                    |
| 51381                | 1,960,678   | 0.0050439%                                    |
| 51409                | 356,932   | 0.0009182%                                    |
| 51436                | 7,630,148   | 0.0196286%                                    |
| 51498                | 1,133,341   | 0.0029155%                                    |
| 51517                | 1,773,265   | 0.0045617%                                    |
| 51522                | 31,497,531  | 0.0810276%                                    |
| STATE                | <u>7,829,117,590</u>  | <u>20.1404540%</u>                            |
| All locations        | <u>\$ 38,872,596,107</u>  | <u>100.0000000%</u>                           |

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

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 01128         | \$ 3,568,732                   | 1,149,486  | 1,349,257              | 70,023  | 2,568,766                            | 97,310                        | 1,743,307   | 67,141  | 1,907,758                           | 1,537,880   | 9,014   | 1,546,894                       |  |
| 01129         | 4,830,690                      | 1,555,962  | 1,826,376              | 480,753   | 3,863,091                            | 131,720                       | 2,359,767   | 417,852   | 2,909,339                           | 2,081,698   | 58,293  | 2,139,991                       |  |
| 01130         | 4,634,281                      | 1,492,698  | 1,752,117              | 477,631   | 3,722,446                            | 126,365                       | 2,263,821   | 260,246   | 2,650,432                           | 1,997,059   | 124,964   | 2,122,023                       |  |
| 01132         | 1,656,665                      | 533,611  | 626,348                | 106,674   | 1,266,633                            | 45,173                        | 809,272   | 70,833  | 925,278                             | 713,910   | (6,669)   | 707,241                         |  |
| 01133         | 2,514,583                      | 809,945  | 950,707                | 66,018  | 1,826,670                            | 68,566                        | 1,226,361   | 243,539   | 1,540,466                           | 1,083,614   | (24,139)  | 1,059,475                       |  |
| 01171         | 2,629,451                      | 846,944  | 994,136                | 11,290  | 1,852,370                            | 71,699                        | 1,284,473   | 158,542   | 1,514,713                           | 1,133,114   | (37,760)  | 1,095,354                       |  |
| 01172         | 1,964,281                      | 632,693  | 742,651                | 152,550   | 1,527,894                            | 53,561                        | 959,541   | 173,278   | 1,186,380                           | 846,471   | 47,199  | 893,670                         |  |
| 01173         | 3,378,447                      | 1,088,195  | 1,277,315              | 25,580  | 2,391,090                            | 92,121                        | 1,650,354   | 60,760  | 1,803,235                           | 1,455,881   | (45,616)  | 1,410,365                       |  |
| 01174         | 2,423,035                      | 780,458  | 916,095                | 160,542   | 1,857,095                            | 66,070                        | 1,183,639   | 203,293   | 1,453,002                           | 1,044,163   | (2,672)   | 1,041,491                       |  |
| 01175         | 1,644,191                      | 529,593  | 621,632                | 87,206  | 1,238,431                            | 44,833                        | 803,178   | 89,003  | 937,014                             | 708,534   | (4,545)   | 703,989                         |  |
| 01176         | 2,467,535                      | 794,791  | 932,919                | 95,521  | 1,823,231                            | 67,283                        | 1,205,378   | 131,906   | 1,404,567                           | 1,063,339   | (35,275)  | 1,028,064                       |  |
| 02880         | 40,020,753                     | 12,890,653   | 15,130,948             | 5,755,071   | 33,776,672                           | 1,091,261                     | 19,549,925  | 2,601,286   | 23,242,472                          | 17,246,218  | 623,071   | 17,869,289                      |  |
| 02881         | 181,824,732                    | 58,565,603   | 68,743,846             | 9,522,971   | 136,832,420                          | 4,957,885                     | 88,820,415  | 19,105,360  | 112,883,660                         | 78,354,070  | (5,366,800)   | 72,987,270                      |  |
| 02885         | 236,840,542                    | 76,286,152   | 89,544,088             | 12,456,516  | 178,286,756                          | 6,458,022                     | 115,695,346   | 13,496,992  | 135,650,360                         | 102,062,135   | (1,357,740)   | 100,704,395                     |  |
| 02899         | 6,247,808                      | 2,012,414  | 2,362,156              | 572,906   | 4,947,476                            | 170,361                       | 3,052,021   | 65,500  | 3,287,882                           | 2,692,379   | 258,378   | 2,950,757                       |  |
| 10001         | 75,888,648                     | 24,443,674   | 28,691,793             | 984,816   | 54,120,283                           | 2,069,285                     | 37,071,201  | 5,439,667   | 44,580,153                          | 32,702,836  | (2,195,148)   | 30,507,688                      |  |
| 10002         | 15,177,227                     | 4,888,573  | 5,738,168              | 131,249   | 10,757,990                           | 413,843                       | 7,413,995   | 924,934   | 8,752,772                           | 6,540,351   | (430,187)   | 6,110,164                       |  |
| 10003         | 56,530,226                     | 18,208,341   | 21,372,088             | 943,387   | 40,524,536                           | 1,541,431                     | 27,614,715  | 6,327,585   | 35,483,731                          | 24,360,675  | (2,278,320)   | 22,082,355                      |  |
| 10004         | 41,609,432                     | 13,402,365   | 15,731,592             | 3,825,823   | 32,959,780                           | 1,134,580                     | 20,325,987  | 3,015,344   | 24,475,911                          | 17,930,830  | (89,782)  | 17,841,048                      |  |
| 10005         | 24,089,842                     | 7,759,319  | 9,107,828              | 1,451,439   | 18,318,586                           | 656,867                       | 11,767,760  | 2,048,144   | 14,472,771                          | 10,381,081  | (445,848)   | 9,935,233                       |  |
| 10006         | 38,812,980                     | 12,501,630   | 14,674,316             | 563,293   | 27,739,239                           | 1,058,328                     | 18,959,934  | 3,860,746   | 23,879,008                          | 16,725,570  | (1,444,477)   | 15,281,273                      |  |
| 10007         | 28,761,437                     | 9,264,036  | 10,874,053             | 145,956   | 20,284,045                           | 145,956                       | 14,049,809  | 2,666,543   | 17,500,601                          | 12,394,219  | (1,232,765)   | 11,161,454                      |  |
| 10008         | 16,588,955                     | 5,343,289  | 6,271,911              | 770,358   | 12,385,558                           | 452,337                       | 8,103,617   | 1,774,122   | 10,330,076                          | 7,148,709   | (577,605)   | 6,571,104                       |  |
| 10009         | 24,711,984                     | 7,959,711  | 9,343,046              | 733,638   | 18,036,395                           | 673,831                       | 12,071,673  | 2,543,823   | 15,289,327                          | 10,649,181  | (1,180,782)   | 9,468,399                       |  |
| 10010         | 26,369,486                     | 8,493,591  | 9,969,710              | 870,215   | 19,333,516                           | 719,027                       | 12,881,354  | 2,803,116   | 16,403,497                          | 11,363,452  | (854,133)   | 10,509,319                      |  |
| 10011         | 17,254,143                     | 5,557,546  | 6,523,404              | 427,867   | 12,508,817                           | 470,475                       | 8,428,557   | 1,439,100   | 10,338,132                          | 7,435,360   | (562,263)   | 6,873,097                       |  |
| 10012         | 14,972,772                     | 4,822,718  | 5,660,869              | 316,384   | 10,799,971                           | 408,268                       | 7,314,120   | 1,854,106   | 9,576,494                           | 6,452,245   | (602,817)   | 5,849,428                       |  |
| 10013         | 81,162,718                     | 26,142,448   | 30,685,800             | 5,915,893   | 62,744,141                           | 2,213,095                     | 39,647,556  | 4,642,892   | 46,503,543                          | 34,975,601  | 55,747  | 35,031,348                      |  |
| 10014         | 179,880,948                    | 57,939,512   | 68,008,945             | 9,638,313   | 135,586,770                          | 4,904,883                     | 87,870,887  | 9,466,032   | 102,241,802                         | 77,516,431  | (828,578)   | 76,687,853                      |  |
| 10015         | 15,271,160                     | 4,918,829  | 5,773,683              | 356,812   | 11,049,324                           | 416,405                       | 7,459,881   | 1,599,757   | 9,476,043                           | 6,580,830   | (531,185)   | 6,049,645                       |  |
| 10016         | 12,031,283                     | 3,875,267  | 4,548,757              | 244,804   | 8,668,828                            | 328,062                       | 5,877,218   | 1,266,950   | 7,472,230                           | 5,184,663   | (529,291)   | 4,655,372                       |  |
| 10017         | 15,042,938                     | 4,945,319  | 5,687,997              | 670,959   | 11,203,675                           | 410,182                       | 7,348,395   | 1,722,934   | 9,481,511                           | 6,482,482   | (422,632)   | 6,059,850                       |  |
| 10018         | 23,056,962                     | 7,426,629  | 8,717,319              | 1,085,623   | 17,228,571                           | 628,703                       | 11,263,203  | 2,532,145   | 14,424,051                          | 9,935,979   | (636,353)   | 9,299,626                       |  |
| 10019         | 16,321,550                     | 5,257,158  | 6,170,811              | 566,962   | 11,094,931                           | 445,046                       | 7,972,990   | 1,150,326   | 9,568,362                           | 7,033,476   | (290,637)   | 6,742,839                       |  |
| 10020         | 3,393,229                      | 1,092,957  | 1,282,904              | 148,500   | 2,524,361                            | 92,524                        | 1,657,574   | 33,615  | 1,783,713                           | 1,462,251   | 45,594  | 1,507,845                       |  |
| 10021         | 12,583,309                     | 4,053,074  | 4,757,466              | 717,069   | 9,527,609                            | 343,114                       | 6,148,880   | 1,421,102   | 7,911,096                           | 5,422,549   | (272,466)   | 5,150,083                       |  |
| 10022         | 26,111,804                     | 8,410,592  | 9,872,286              | 844,431   | 19,127,309                           | 712,001                       | 12,755,478  | 2,026,420   | 15,493,899                          | 11,252,409  | (717,423)   | 10,534,986                      |  |
| 10023         | 26,516,562                     | 8,540,964  | 10,025,316             | 345,452   | 18,911,732                           | 723,037                       | 12,953,200  | 3,184,863   | 16,861,100                          | 11,426,832  | (1,221,468)   | 10,205,364                      |  |
| 10024         | 28,564,360                     | 9,200,558  | 10,799,543             | 796,994   | 20,797,095                           | 778,875                       | 13,953,538  | 2,889,323   | 17,621,736                          | 12,309,293  | (1,185,436)   | 11,123,857                      |  |
| 10025         | 20,291,673                     | 6,535,932  | 7,671,826              | 368,175   | 14,575,933                           | 553,301                       | 9,912,374   | 2,116,646   | 12,582,321                          | 8,744,328   | (723,614)   | 8,020,714                       |  |
| 10026         | 176,355,449                    | 56,803,951   | 66,676,034             | 9,969,626   | 133,449,611                          | 4,808,752                     | 86,148,699  | 17,805,249  | 108,762,700                         | 75,997,182  | (4,895,271)   | 71,101,911                      |  |
| 10027         | 13,272,193                     | 4,274,963  | 5,017,918              | 675,466   | 9,968,347                            | 361,898                       | 6,483,396   | 1,426,834   | 8,272,128                           | 5,719,411   | (479,041)   | 5,240,010                       |  |
| 10028         | 238,812,014                    | 76,921,162   | 90,289,457             | 28,555,817  | 195,766,436                          | 6,511,779                     | 116,658,399   | 19,560,434  | 142,730,612                         | 102,911,706   | 4,836,290   | 107,747,996                     |  |
| 10029         | 56,286,057                     | 18,129,694   | 21,280,493             | 2,140,920   | 41,551,107                           | 1,534,774                     | 27,495,440  | 4,874,202   | 33,904,416                          | 24,255,456  | (1,350,580)   | 22,904,876                      |  |
| 10030         | 50,893,335                     | 16,392,703   | 19,241,626             | 2,939,468   | 38,573,797                           | 1,387,728                     | 24,861,123  | 4,679,485   | 30,928,336                          | 21,931,559  | (785,503)   | 21,146,056                      |  |
| 10031         | 126,780,519                    | 40,835,906   | 47,932,867             | 4,490,064   | 93,258,837                           | 3,456,973                     | 61,931,610  | 10,787,437  | 76,176,020                          | 54,633,765  | (4,127,582)   | 50,506,183                      |  |
| 10032         | 37,961,890                     | 12,227,495   | 14,352,538             | 2,584,497   | 29,164,530                           | 1,035,121                     | 18,544,182  | 3,479,818   | 23,059,121                          | 16,358,988  | (559,208)   | 15,799,780                      |  |
| 10033         | 93,084,298                     | 29,982,379   | 35,193,082             | 1,910,719   | 67,086,180                           | 2,538,165                     | 45,471,185  | 6,988,329   | 54,997,679                          | 40,112,990  | (2,421,981)   | 37,691,009                      |  |
| 10034         | 10,938,146                     | 3,523,168  | 4,135,467              | 244,935   | 7,903,570                            | 298,255                       | 5,343,226   | 396,801   | 6,038,282                           | 4,713,596   | (129,988)   | 4,898,008                       |  |
| 10035         | 31,112,122                     | 10,021,190   | 11,762,794             | 422,491   | 22,206,475                           | 848,346                       | 15,198,106  | 2,993,151   | 19,039,603                          | 13,407,205  | (972,795)   | 12,434,410                      |  |
| 10036         | 11,843,489                     | 3,814,778  | 4,477,757              | 106,067   | 8,398,602                            | 322,941                       | 5,785,481   | 1,238,894   | 7,347,316                           | 5,103,737   | (528,783)   | 4,574,954                       |  |
| 10037         | 29,561,346                     | 9,521,686  | 11,176,481             | 1,017,505   | 21,715,672                           | 806,061                       | 14,440,561  | 2,011,573   | 17,258,195                          | 12,738,926  | (408,250)   | 12,330,676                      |  |
| 10038         | 55,558,810                     | 17,895,449   | 21,005,537             | 3,152,652   | 42,053,638                           | 1,514,943                     | 27,140,183  | 6,248,673   | 34,903,799                          | 23,942,061  | (1,873,910)   | 22,068,151                      |  |
| 10039         | 78,970,694                     | 25,436,399   | 29,857,045             | 7,360,337   | 62,653,781                           | 2,153,324                     | 38,576,764  | 3,476,801   | 44,206,889                          | 34,030,989  | 1,922,560   | 35,953,549                      |  |
| 10040         | 26,890,788                     | 8,661,502  | 10,166,803             | 1,066,980   | 19,915,285                           | 733,241                       | 13,136,007  | 2,247,878   | 16,117,126                          | 11,588,097  | (614,482)   | 10,973,615                      |  |
| 10041         | 44,051,850                     | 14,189,066   | 16,655,015             | 1,609,028   | 32,453,109                           | 1,201,179                     | 21,519,094  | 3,463,705   | 26,183,978                          | 18,983,345  | (957,537)   | 18,045,808                      |  |
| 10042         | 44,507,308                     | 14,335,769   | 16,827,213             | 735,263   | 31,892,245                           | 1,213,598                     | 21,741,583  | 2,221,504   | 25,173,685                          | 19,179,617  | (535,594)   | 18,644,023                      |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources   |   |                                     |   |   | Pension expense (benefit)       |             |             |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-------------|-------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |             |             |
| 10043         | \$ 11,026,821                  | 3,551,730  | 4,168,993              | 346,985   | 8,067,708                            | 300,673   | 5,386,544   | —                                   | 539,612   | 6,226,829   | 4,751,809                       | (77,721)    | 4,674,088   |
| 10044         | 7,654,728                      | 2,465,582  | 2,894,081              | 75,387  | 5,435,050                            | 208,724   | 3,739,294   | —                                   | 499,272   | 4,447,290   | 3,298,666                       | (188,552)   | 3,110,114   |
| 10045         | 15,162,238                     | 4,883,745  | 5,732,502              | 1,257,131   | 11,873,378                           | 413,435   | 7,406,673   | —                                   | 1,237,607   | 9,057,715   | 6,533,891                       | (180,226)   | 6,353,665   |
| 10046         | 22,724,832                     | 7,319,650  | 8,591,748              | 8,012   | 15,919,410                           | 619,647   | 11,100,959  | —                                   | 1,063,985   | 12,784,591  | 9,792,654                       | (438,019)   | 9,354,835   |
| 10047         | 328,951,496                    | 105,955,018  | 124,369,170            | 29,181,942  | 259,506,130                          | 8,969,647   | 160,691,057   | —                                   | 21,476,873  | 191,137,577   | 141,755,680                     | 3,611,126   | 145,366,806 |
| 10048         | 35,411,368                     | 11,405,990   | 13,368,250             | 1,616,858   | 26,411,088                           | 965,576   | 17,298,275  | —                                   | 3,190,372   | 21,454,223  | 15,259,895                      | (766,658)   | 14,493,237  |
| 10049         | 12,369,010                     | 3,984,048  | 4,676,445              | 236,520   | 8,897,013                            | 337,271   | 6,042,196   | —                                   | 1,330,639   | 7,710,106   | 5,330,201                       | (407,380)   | 4,922,821   |
| 10050         | 32,541,476                     | 10,481,584   | 12,303,201             | 3,227,983   | 26,012,768                           | 887,321   | 15,886,338  | —                                   | 3,177,256   | 19,960,915  | 14,023,158                      | (282,846)   | 13,760,312  |
| 10051         | 52,691,321                     | 16,971,833   | 19,921,405             | 2,707,893   | 39,601,131                           | 1,436,755   | 25,739,430  | —                                   | 2,151,739   | 29,327,924  | 22,706,369                      | 208,059     | 22,914,428  |
| 10052         | 32,267,592                     | 10,393,366   | 12,199,652             | 1,923,920   | 24,516,938                           | 879,853   | 15,762,547  | —                                   | 3,216,513   | 19,858,913  | 13,905,134                      | (927,737)   | 12,977,397  |
| 10053         | 18,112,788                     | 5,834,115  | 6,848,038              | 702,796   | 13,384,949                           | 493,888   | 8,848,001   | —                                   | 1,228,632   | 10,570,521  | 7,805,378                       | (332,972)   | 7,472,406   |
| 10054         | 27,749,657                     | 8,938,143  | 10,491,522             | 302,554   | 19,732,219                           | 756,661   | 13,555,560  | —                                   | 3,029,932   | 17,342,153  | 11,958,211                      | (1,128,656) | 10,829,555  |
| 10055         | 239,589,663                    | 77,171,642   | 90,583,469             | 9,668,606   | 177,423,717                          | 6,532,983   | 117,038,276   | —                                   | 13,168,634  | 136,739,893   | 103,246,819                     | (958,808)   | 102,288,011 |
| 10056         | 26,759,253                     | 8,619,134  | 10,117,072             | 1,791,525   | 20,527,731                           | 729,655   | 1,704,641   | —                                   | 13,071,753  | 15,506,049  | 11,531,415                      | (103,157)   | 11,428,258  |
| 10057         | 9,379,527                      | 3,021,138  | 3,546,188              | 332,274   | 6,899,600                            | 255,755   | 4,581,849   | —                                   | 866,884   | 5,704,488   | 4,041,937                       | (243,767)   | 3,798,170   |
| 20001         | 18,918,881                     | 6,093,757  | 7,152,804              | 854,578   | 14,101,139                           | 515,868   | 9,241,773   | —                                   | 975,546   | 10,733,187  | 8,152,749                       | (793,366)   | 7,939,386   |
| 20002         | 2,496,621                      | 804,160  | 943,916                | 11,581  | 1,759,657                            | 68,076  | 1,219,586   | —                                   | 151,168   | 1,438,830   | 1,075,874                       | (48,603)    | 1,027,271   |
| 20003         | 5,540,916                      | 1,784,725  | 2,094,896              | 240,543   | 4,120,164                            | 151,086   | 2,706,708   | —                                   | 264,627   | 3,122,421   | 2,387,757                       | 24,056      | 2,411,813   |
| 20004         | 1,995,149                      | 642,636  | 754,321                | 19,561  | 1,416,518                            | 54,402  | 974,620   | —                                   | 73,977  | 1,102,999   | 859,773                         | (26,939)    | 832,834     |
| 20005         | 2,150,754                      | 692,756  | 813,152                | 57,329  | 1,563,237                            | 58,645  | 1,050,632   | —                                   | 67,217  | 1,176,494   | 926,829                         | (7,633)     | 919,196     |
| 20006         | 7,322,701                      | 2,358,637  | 2,768,549              | 849,675   | 5,976,861                            | 199,671   | 3,577,100   | —                                   | 872,393   | 4,649,164   | 3,155,585                       | (43,340)    | 3,112,245   |
| 20007         | 35,448,728                     | 11,418,007   | 13,402,367             | 1,200,626   | 26,201,000                           | 966,594   | 17,316,515  | —                                   | 203,950   | 18,487,059  | 15,275,987                      | 400,609     | 15,676,596  |
| 20008         | 1,930,311                      | 621,752  | 729,807                | 108,982   | 1,460,541                            | 52,635  | 942,947   | —                                   | 17,983  | 1,013,565   | 831,833                         | 47,898      | 879,731     |
| 20009         | 1,653,096                      | 532,461  | 624,998                | 87,196  | 1,244,655                            | 45,076  | 807,529   | —                                   | 123,407   | 976,012   | 712,372                         | (3,657)     | 708,715     |
| 20010         | 1,521,070                      | 489,935  | 575,082                | 8,197   | 1,073,214                            | 41,476  | 743,035   | —                                   | 123,911   | 908,422   | 655,478                         | (40,557)    | 614,921     |
| 20011         | 1,596,817                      | 514,333  | 603,721                | 76,094  | 1,194,148                            | 43,541  | 780,037   | —                                   | 116,127   | 939,705   | 688,119                         | (23,345)    | 664,774     |
| 20012         | 2,193,587                      | 706,553  | 829,346                | 288,582   | 1,824,481                            | 59,813  | 1,071,555   | —                                   | 38,900  | 1,170,268   | 945,286                         | 147,571     | 1,092,857   |
| 20013         | 2,929,545                      | 943,604  | 1,107,595              | 1,092,856   | 3,144,055                            | 79,881  | 1,431,067   | —                                   | 1,097,264   | 2,608,212   | 1,262,435                       | 15,063      | 1,277,498   |
| 20014         | 1,625,418                      | 523,546  | 614,534                | 51,339  | 1,189,419                            | 44,321  | 794,008   | —                                   | 25,458  | 863,787   | 700,444                         | 4,827       | 705,271     |
| 20015         | 2,385,715                      | 768,437  | 901,985                | 29,067  | 1,699,489                            | 65,052  | 1,165,409   | —                                   | 122,456   | 1,352,917   | 1,028,081                       | (47,023)    | 981,058     |
| 20016         | 4,379,699                      | 1,410,697  | 1,655,866              | 108,723   | 3,175,286                            | 119,423   | 2,139,459   | —                                   | 191,683   | 2,450,565   | 1,887,352                       | 6,292       | 1,893,644   |
| 20017         | 2,420,378                      | 779,602  | 915,091                | 354,028   | 2,048,721                            | 65,997  | 1,182,342   | —                                   | 3,362   | 1,251,701   | 1,043,018                       | 167,083     | 1,210,101   |
| 20018         | 2,184,863                      | 703,743  | 826,048                | 776,895   | 2,306,666                            | 59,576  | 1,067,294   | —                                   | 859,325   | 1,986,195   | 941,528                         | (33,748)    | 907,782     |
| 20019         | 1,173,156                      | 377,873  | 443,544                | 63,732  | 885,149                              | 31,989  | 573,080   | —                                   | 2,609   | 607,678   | 505,550                         | 30,016      | 535,566     |
| 20020         | 1,572,828                      | 506,607  | 594,651                | 87,602  | 1,188,860                            | 42,887  | 678,818   | —                                   | 151,623   | 962,828   | 677,782                         | (13,355)    | 664,427     |
| 20021         | 8,150,498                      | 2,625,269  | 3,081,520              | 143,710   | 5,850,499                            | 222,243   | 3,981,475   | —                                   | 588,101   | 4,791,819   | 3,512,309                       | (200,727)   | 3,311,582   |
| 20022         | 8,306,806                      | 2,675,616  | 3,140,617              | 3,301,530   | 9,117,763                            | 226,505   | 4,057,831   | —                                   | 3,738,697   | 8,023,033   | 3,579,667                       | (151,208)   | 3,428,459   |
| 20023         | 1,339,126                      | 431,332  | 506,294                | 112,556   | 1,050,182                            | 36,514  | 654,156   | —                                   | 102,333   | 793,003   | 577,072                         | 9,476       | 586,548     |
| 20024         | 5,486,643                      | 1,767,243  | 2,074,376              | 344,558   | 4,186,177                            | 149,606   | 2,680,196   | —                                   | 87,980  | 2,917,782   | 2,364,369                       | 91,067      | 2,455,436   |
| 20025         | 1,965,110                      | 632,960  | 742,964                | 77,573  | 1,453,497                            | 53,583  | 959,946   | —                                   | 77,545  | 1,091,074   | 846,829                         | 5,232       | 852,061     |
| 20026         | 790,654                        | 254,669  | 298,929                | 10,761  | 564,359                              | 21,559  | 386,230   | —                                   | 70,905  | 478,694   | 340,718                         | (26,431)    | 314,287     |
| 20027         | 9,080,202                      | 2,924,726  | 3,433,020              | 287,704   | 6,645,450                            | 247,593   | 4,435,630   | —                                   | 493,101   | 5,176,324   | 3,912,948                       | (101,338)   | 3,811,610   |
| 20028         | 2,942,321                      | 947,719  | 1,112,426              | 2,159,397   | 99,252                               | 2,159,397   | 1,437,308   | —                                   | 235,466   | 1,753,003   | 1,267,940                       | (83,818)    | 1,184,122   |
| 20029         | 474,196                        | 152,738  | 179,283                | 7,049   | 339,070                              | 12,930  | 231,642   | —                                   | 26,573  | 271,145   | 204,346                         | (5,861)     | 198,485     |
| 20030         | 3,608,196                      | 1,162,197  | 1,364,178              | 338,951   | 2,865,326                            | 98,386  | 1,762,584   | —                                   | 178,281   | 2,039,251   | 1,554,887                       | 111,662     | 1,666,549   |
| 20031         | 13,330,256                     | 4,293,664  | 5,039,870              | 1,447,254   | 10,780,788                           | 363,481   | 6,511,759   | —                                   | 792,958   | 7,668,198   | 5,744,432                       | 187,818     | 5,932,250   |
| 20032         | 4,539,167                      | 1,462,062  | 1,716,157              | 135,613   | 3,313,832                            | 123,771   | 2,217,359   | —                                   | 237,956   | 2,579,086   | 1,956,072                       | (90,365)    | 1,865,707   |
| 20033         | 11,385,534                     | 3,667,271  | 4,304,614              | 693,565   | 8,665,450                            | 310,454   | 5,561,773   | —                                   | 120,659   | 5,992,886   | 4,906,389                       | 233,081     | 5,139,470   |
| 20035         | 4,923,300                      | 1,585,791  | 1,861,389              | 311,983   | 3,759,163                            | 134,246   | 2,405,006   | —                                   | 384,129   | 2,923,381   | 2,121,607                       | (42,462)    | 2,079,145   |
| 20036         | 5,768,626                      | 1,858,070  | 2,180,988              | 331,040   | 4,370,098                            | 157,295   | 2,817,943   | —                                   | 355,371   | 3,330,609   | 2,485,885                       | 11,373      | 2,497,258   |
| 20037         | 720,267                        | 272,317  | 319,824                | 75,910  | 580,224                              | 19,640  | 351,847   | —                                   | 9,944   | 310,386   | 248,688                         | 30,316      | 278,549     |
| 20038         | 1,740,442                      | 560,595  | 658,022                | 87,589  | 1,306,206                            | 47,457  | 850,197   | —                                   | 201,502   | 1,099,156   | 750,012                         | (64,463)    | 685,549     |
| 20039         | 2,297,209                      | 739,929  | 868,523                | 18,394  | 1,626,846                            | 62,639  | 1,122,174   | —                                   | 185,187   | 1,370,000   | 989,940                         | (78,617)    | 911,323     |
| 20040         | 1,847,274                      | 595,006  | 698,413                | 87,730  | 1,381,149                            | 50,370  | 902,384   | —                                   | 6,349   | 959,103   | 796,049                         | 52,149      | 848,198     |
| 20041         | 2,021,675                      | 651,180  | 764,350                | 64,118  | 1,479,648                            | 55,126  | 987,577   | —                                   | 93,515  | 1,136,218   | 871,204                         | (16,357)    | 854,847     |
| 20042         | 4,473,785                      | 1,441,003  | 1,691,438              | 217,414   | 3,349,855                            | 121,988   | 2,185,420   | —                                   | 372,994   | 2,680,402   | 1,927,896                       | (16,565)    | 1,911,331   |
| 20043         | 4,023,591                      | 1,295,996  | 1,521,230              | 84,165  | 2,901,391                            | 109,713   | 1,965,503   | —                                   | 186,743   | 2,261,959   | 1,733,894                       | (83,178)    | 1,650,716   |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |            |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |            |
| 20044         | \$ 1,684,292                   | 542,509  | 636,793                | 59,921  | 1,239,223                            | 45,926                        | 822,768   | —   | 48,049                              | 916,743   | 725,815   | 9,253                           | 735,068    |
| 20045         | 5,769,049                      | 1,858,206  | 2,181,148              | 243,110   | 4,282,464                            | 157,307                       | 2,818,150   | —   | 112,442                             | 3,087,899   | 2,486,067   | 46,977                          | 2,533,044  |
| 20046         | 1,403,645                      | 452,113  | 530,687                | 17,513  | 1,000,313                            | 38,274                        | 685,673   | —   | 142,507                             | 866,454   | 604,875   | (46,992)                        | 557,883    |
| 20047         | 4,856,759                      | 1,564,358  | 1,836,231              | 195,954   | 3,596,543                            | 132,431                       | 2,372,501   | —   | 353,928                             | 2,858,860   | 2,092,932   | (77,818)                        | 2,015,114  |
| 20048         | 1,386,162                      | 440,040  | 516,515                | 28,740  | 985,295                              | 37,252                        | 667,363   | —   | 14,638                              | 588,723   | 719,253   | 8,798                           | 597,521    |
| 20049         | 6,457,873                      | 2,060,076  | 2,441,577              | 177,710   | 4,699,363                            | 176,089                       | 3,154,637   | —   | 198,039                             | 3,528,765   | 2,782,903   | (39,448)                        | 2,743,455  |
| 20050         | 7,087,478                      | 2,282,871  | 2,679,616              | 211,110   | 5,173,597                            | 193,257                       | 3,462,195   | —   | 261,877                             | 3,917,329   | 3,054,220   | (77,886)                        | 2,976,334  |
| 20051         | 788,921                        | 254,111  | 298,273                | 23,432  | 575,816                              | 21,512                        | 385,384   | —   | 44,721                              | 451,617   | 339,971   | (8,272)                         | 331,699    |
| 20052         | 21,001,287                     | 6,764,498  | 7,940,115              | 1,256,283   | 15,960,896                           | 572,650                       | 10,259,017  | —   | 1,037,425                           | 11,869,092  | 9,050,124   | (255,267)                       | 8,794,857  |
| 20053         | 2,811,452                      | 905,567  | 1,062,947              | 75,513  | 2,044,027                            | 76,661                        | 1,373,380   | —   | 285,292                             | 1,735,333   | 1,211,544   | (96,676)                        | 1,114,868  |
| 20054         | 7,211,282                      | 2,322,748  | 2,726,424              | 152,449   | 5,201,621                            | 196,633                       | 3,522,673   | —   | 320,531                             | 4,039,837   | 3,107,571   | (60,459)                        | 3,047,112  |
| 20055         | 4,526,742                      | 1,458,060  | 1,711,459              | 528,111   | 3,697,630                            | 123,432                       | 2,211,290   | —   | 439,259                             | 2,773,981   | 1,950,717   | 66,372                          | 2,017,089  |
| 20056         | 5,500,519                      | 1,771,713  | 2,079,623              | 297,355   | 4,148,691                            | 149,985                       | 2,686,974   | —   | 463,955                             | 3,300,914   | 2,370,349   | (118,903)                       | 2,251,446  |
| 20057         | 905,592                        | 342,384  | 442,377                | 14,118  | 648,192                              | 24,693                        | 422,377   | —   | 128,712                             | 595,782   | 390,248   | (48,353)                        | 341,895    |
| 20058         | 17,976,031                     | 5,790,066  | 6,796,334              | 2,163,313   | 14,749,713                           | 490,159                       | 8,781,196   | —   | 288,831                             | 9,560,186   | 7,746,445   | 707,825                         | 8,454,270  |
| 20059         | 47,524,763                     | 15,307,689   | 17,968,045             | 4,287,703   | 37,563,437                           | 1,295,876                     | 23,215,594  | —   | 293,394                             | 24,804,864  | 20,479,935  | 1,256,377                       | 21,736,312 |
| 20060         | 46,498,312                     | 14,977,070   | 17,579,967             | 961,523   | 33,518,560                           | 1,267,887                     | 22,714,178  | —   | 479,754                             | 24,461,819  | 20,037,604  | 58,109                          | 20,095,713 |
| 20061         | 5,156,579                      | 1,660,930  | 1,949,587              | 89,064  | 3,699,581                            | 140,606                       | 2,518,961   | —   | 91,565                              | 2,751,132   | 2,222,134   | (19,140)                        | 2,202,994  |
| 20062         | 4,139,305                      | 1,333,267  | 1,564,978              | 128,634   | 3,026,879                            | 112,868                       | 2,022,028   | —   | 67,448                              | 2,202,344   | 1,783,758   | 36,562                          | 1,820,320  |
| 30001         | 985,512                        | 317,433  | 372,600                | 19,789  | 709,822                              | 26,872                        | 481,418   | —   | 59,009                              | 567,299   | 424,689   | (10,948)                        | 413,741    |
| 30002         | 319,469                        | 102,901  | 120,784                | 31,963  | 255,648                              | 8,711                         | 156,059   | —   | 7,291                               | 172,061   | 137,669   | 3,644                           | 141,313    |
| 30003         | 4,873,510                      | 1,569,754  | 1,842,565              | 541,091   | 3,953,410                            | 132,888                       | 2,380,684   | —   | —                                   | 2,513,572   | 2,100,151   | 274,130                         | 2,374,210  |
| 30004         | 824,866                        | 265,689  | 311,863                | 174,986   | 752,538                              | 22,492                        | 402,943   | —   | 59,375                              | 484,810   | 355,461   | 66,386                          | 421,847    |
| 30005         | 667,932                        | 215,140  | 252,530                | 102,565   | 570,235                              | 18,213                        | 326,281   | —   | 8,424                               | 352,918   | 287,833   | 41,065                          | 328,898    |
| 30006         | 394,165                        | 126,960  | 149,025                | 18,275  | 294,260                              | 10,748                        | 192,547   | —   | 33,307                              | 236,602   | 169,858   | (11,291)                        | 158,567    |
| 30007         | 76,477,258                     | 24,633,265   | 28,914,333             | 3,834,725   | 57,382,323                           | 2,085,335                     | 37,358,734  | —   | 1,789,807                           | 41,233,876  | 32,956,487  | 850,489                         | 33,806,976 |
| 30008         | 38,562,383                     | 12,420,913   | 14,579,571             | 3,158,616   | 30,159,100                           | 1,051,495                     | 18,837,519  | —   | 606,480                             | 20,495,494  | 16,617,759  | 1,042,703                       | 17,660,462 |
| 30009         | 16,508,170                     | 5,316,302  | 6,240,234              | 906,767   | 12,463,303                           | 450,053                       | 8,062,688   | —   | 403,440                             | 8,916,181   | 7,112,603   | 274,988                         | 7,387,591  |
| 30010         | 785,872                        | 253,129  | 297,120                | 276,838   | 827,087                              | 21,429                        | 383,894   | —   | —                                   | 405,323   | 338,657   | 119,036                         | 457,693    |
| 30011         | 131,021                        | 42,202   | 49,536                 | 975   | 92,713                               | 3,573                         | 64,003  | —   | 13,813                              | 81,389  | 56,461  | (5,573)                         | 50,888     |
| 30012         | 26,446,303                     | 8,518,333  | 9,998,753              | 1,620,440   | 20,137,526                           | 721,122                       | 12,918,878  | —   | 931,671                             | 14,571,671  | 11,396,554  | 373,907                         | 11,770,481 |
| 30013         | 5,470,764                      | 1,762,129  | 2,068,373              | 419,935   | 4,250,437                            | 149,173                       | 2,672,439   | —   | 115,710                             | 2,937,322   | 2,357,526   | 112,330                         | 2,469,856  |
| 30014         | 8,169,709                      | 2,631,457  | 3,088,783              | 979,505   | 6,699,745                            | 222,767                       | 3,980,859   | —   | 238,501                             | 4,452,127   | 3,520,588   | 322,027                         | 3,842,615  |
| 30015         | 17,564,969                     | 5,657,683  | 6,640,920              | 998,528   | 13,297,109                           | 478,951                       | 8,580,394   | —   | 139,171                             | 9,198,516   | 7,569,305   | 450,038                         | 8,019,343  |
| 30016         | 14,620,210                     | 4,709,158  | 5,527,573              | 909,613   | 11,146,344                           | 398,655                       | 7,141,895   | —   | 212,541                             | 7,753,091   | 6,300,314   | 270,935                         | 6,571,249  |
| 30017         | 314,655                        | 101,350  | 118,964                | 30,571  | 250,885                              | 8,580                         | 153,707   | —   | 20,555                              | 182,842   | 135,595   | 3,934                           | 139,529    |
| 30018         | 240,939                        | 77,606   | 91,094                 | 25,663  | 194,363                              | 6,570                         | 117,698   | —   | 25,607                              | 149,875   | 103,828   | 106,396                         | 105,396    |
| 30019         | 24,631,208                     | 7,933,693  | 9,312,506              | 810,706   | 18,056,905                           | 671,629                       | 12,032,214  | —   | 174,747                             | 12,878,590  | 10,614,372  | 350,225                         | 10,964,597 |
| 30020         | 6,490,480                      | 2,090,579  | 2,453,905              | 801,842   | 5,346,326                            | 176,978                       | 3,170,565   | —   | 647,671                             | 3,995,214   | 2,796,955   | 124,851                         | 2,921,806  |
| 30021         | 106,370                        | 34,262   | 40,216                 | 6,801   | 81,279                               | 2,900                         | 51,961  | —   | 7,671                               | 62,532  | 45,838  | (2,599)                         | 43,239     |
| 30022         | 184,864                        | 59,544   | 69,893                 | 28,278  | 157,715                              | 5,041                         | 90,305  | —   | 23,068                              | 118,414   | 79,664  | 7,435                           | 87,099     |
| 30023         | 33,848,723                     | 10,902,647   | 12,797,442             | 216,374   | 23,916,463                           | 922,966                       | 16,534,921  | —   | 1,192,800                           | 18,650,687  | 14,586,493  | (284,975)                       | 14,301,518 |
| 30025         | 13,754,787                     | 4,430,406  | 5,200,376              | 736,526   | 10,367,308                           | 375,057                       | 6,719,140   | —   | 692,054                             | 7,786,251   | 5,927,376   | 71,140                          | 5,998,516  |
| 30026         | 7,879,025                      | 2,537,828  | 2,978,882              | 663,670   | 6,180,380                            | 214,840                       | 3,848,862   | —   | 163,530                             | 4,227,232   | 3,395,323   | 206,498                         | 3,601,821  |
| 30027         | 365,779                        | 117,817  | 138,293                | 24,937  | 281,047                              | 9,974                         | 178,681   | —   | 26,374                              | 215,029   | 157,626   | (3,567)                         | 154,059    |
| 30028         | 11,079,022                     | 3,568,544  | 4,188,729              | 714,216   | 8,471,489                            | 302,096                       | 5,412,043   | —   | 137,087                             | 5,851,226   | 4,774,304   | 151,587                         | 4,925,891  |
| 30029         | 893,574                        | 287,820  | 337,840                | 34,534  | 660,194                              | 24,365                        | 436,506   | —   | 32,814                              | 493,685   | 385,070   | 2,459                           | 387,529    |
| 30030         | 12,046,303                     | 3,880,105  | 4,554,436              | 912,504   | 9,347,045                            | 328,471                       | 5,884,555   | —   | 505,294                             | 6,718,320   | 5,191,135   | 275,789                         | 5,466,924  |
| 30031         | 6,037,024                      | 1,944,521  | 2,282,463              | 434,825   | 4,661,809                            | 164,614                       | 2,949,054   | —   | 87,820                              | 3,201,488   | 2,601,546   | 149,321                         | 2,750,867  |
| 30032         | 5,800,095                      | 1,868,206  | 2,192,885              | 76,467  | 4,137,558                            | 158,153                       | 2,833,315   | —   | 236,905                             | 3,228,373   | 2,499,446   | (81,560)                        | 2,417,886  |
| 30033         | 3,941,781                      | 1,269,645  | 1,490,299              | 139,452   | 2,899,396                            | 107,482                       | 1,925,539   | —   | 31,639                              | 2,064,660   | 1,698,639   | 17,036                          | 1,715,675  |
| 30034         | 1,605,761                      | 517,214  | 607,102                | 105,140   | 1,229,456                            | 43,785                        | 784,406   | —   | 9,961                               | 838,152   | 691,973   | 31,286                          | 723,259    |
| 30035         | 1,527,251                      | 491,926  | 577,419                | 51,596  | 1,120,941                            | 41,644                        | 658,171   | —   | 68,687                              | 746,054   | 658,143   | (214)                           | 657,927    |
| 30036         | 4,414,502                      | 1,421,908  | 1,669,024              | 78,746  | 3,169,678                            | 120,372                       | 2,156,461   | —   | 374,335                             | 2,651,168   | 1,902,350   | (114,238)                       | 1,788,222  |
| 30037         | 4,655,621                      | 1,499,572  | 1,760,186              | 165,593   | 3,425,351                            | 126,947                       | 2,274,246   | —   | 259,774                             | 2,660,967   | 2,006,255   | (12,308)                        | 1,993,947  |
| 30038         | 2,141,602                      | 689,808  | 809,692                | 207,317   | 1,706,817                            | 58,396                        | 1,046,161   | —   | —                                   | 1,104,557   | 922,885   | 101,182                         | 1,024,067  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 30039         | \$ 3,492,712                   | 1,125,000  | 1,320,516              | 565,204   | 3,010,720                            | 95,237                        | 1,706,171   | —   | 2,727                               | 1,804,135   | 1,505,121   | 290,656                         | 1,795,777 |
| 30040         | 2,818,217                      | 907,745  | 1,065,505              | 145,231   | 2,118,481                            | 76,845                        | 1,376,684   | —   | 38,729                              | 1,492,258   | 1,214,459   | 72,293                          | 1,286,752 |
| 30041         | 904,796                        | 291,434  | 342,083                | 283,146   | 916,663                              | 24,671                        | 441,988   | —   | 17,206                              | 483,865   | 389,905   | 122,492                         | 512,397   |
| 30042         | 1,560,015                      | 502,480  | 589,807                | 33,041  | 1,125,328                            | 42,538                        | 762,059   | —   | 117,962                             | 922,559   | 672,260   | (12,245)                        | 660,015   |
| 30043         | 15,612,284                     | 5,028,704  | 5,902,654              | 431,575   | 11,362,933                           | 425,706                       | 7,626,518   | —   | 1,189,414                           | 9,241,638   | 6,727,831   | (366,882)                       | 6,360,949 |
| 30044         | 3,847,097                      | 1,239,147  | 1,454,501              | 85,650  | 2,779,298                            | 104,900                       | 1,879,286   | —   | 104,312                             | 2,088,498   | 1,657,637   | (4,559)                         | 1,653,278 |
| 30045         | 14,499,303                     | 4,670,214  | 5,481,961              | 1,060,652   | 11,212,727                           | 395,358                       | 7,062,833   | —   | 62,674                              | 7,540,865   | 6,248,212   | 516,565                         | 6,764,777 |
| 30046         | 5,852,346                      | 1,885,036  | 2,212,641              | 149,060   | 4,246,737                            | 159,578                       | 2,858,840   | —   | 414,698                             | 3,433,116   | 2,521,962   | (142,553)                       | 2,379,409 |
| 30047         | 3,222,301                      | 1,037,901  | 1,218,279              | 168,813   | 2,424,993                            | 87,864                        | 1,574,077   | —   | 10,512                              | 1,672,453   | 1,388,592   | 92,085                          | 1,480,677 |
| 30048         | 2,143,099                      | 690,290  | 810,258                | 86,154  | 1,586,702                            | 58,437                        | 1,046,892   | —   | 69,805                              | 1,175,134   | 923,530   | 32,716                          | 956,246   |
| 30049         | 3,946,070                      | 1,271,026  | 1,491,920              | 183,424   | 2,946,370                            | 107,599                       | 1,927,634   | —   | 220,187                             | 2,255,420   | 1,700,487   | (1,461)                         | 1,699,026 |
| 30050         | 3,261,402                      | 1,050,495  | 1,233,063              | 209,487   | 2,493,045                            | 88,930                        | 1,593,178   | —   | 104,653                             | 1,786,761   | 1,405,442   | 63,435                          | 1,468,877 |
| 30051         | 6,476,918                      | 2,086,210  | 2,448,777              | 351,406   | 4,886,393                            | 176,609                       | 3,163,940   | —   | 8,416                               | 3,348,965   | 2,791,110   | 108,981                         | 2,900,091 |
| 30052         | 2,520,144                      | 811,736  | 952,810                | 1,887,324   | 68,718                               | 1,231,077                     | 49,416  | —   | 1,349,211                           | 1,086,010   | 1,086,010   | 13,103                          | 1,099,113 |
| 30053         | 2,020,243                      | 650,719  | 763,808                | 166,627   | 1,581,154                            | 55,087                        | 986,878   | —   | 54,294                              | 1,096,259   | 870,587   | 39,376                          | 909,963   |
| 30054         | 3,616,982                      | 1,165,027  | 1,367,500              | 289,715   | 2,822,242                            | 98,626                        | 1,766,877   | —   | 20,269                              | 1,885,772   | 1,558,673   | 121,319                         | 1,679,992 |
| 30055         | 112,043                        | 36,089   | 42,361                 | 7,113   | 85,563                               | 3,055                         | 54,732  | —   | 15,822                              | 73,609  | 48,283  | (2,072)                         | 46,211    |
| 30056         | 1,587,289                      | 511,264  | 600,118                | 34,584  | 1,145,966                            | 43,281                        | 775,382   | —   | 32,816                              | 851,479   | 684,013   | 1,768                           | 685,781   |
| 30057         | 3,147,683                      | 1,013,866  | 1,190,068              | 107,259   | 2,311,193                            | 85,829                        | 1,537,627   | —   | 73,206                              | 1,696,662   | 1,356,437   | 17,554                          | 1,373,991 |
| 30058         | 3,025,590                      | 974,540  | 1,143,908              | 207,345   | 2,325,793                            | 82,500                        | 1,477,985   | —   | 4,052                               | 1,564,537   | 1,303,823   | 111,568                         | 1,415,391 |
| 30059         | 233,068                        | 75,071   | 88,118                 | 25,640  | 188,829                              | 6,355                         | 113,853   | —   | 13,060                              | 133,268   | 100,436   | 3,741                           | 104,177   |
| 30060         | 904,994                        | 291,498  | 342,158                | 64,099  | 697,755                              | 24,677                        | 442,085   | —   | 20,405                              | 487,167   | 389,991   | 6,024                           | 396,015   |
| 30061         | 1,691,510                      | 544,834  | 639,522                | 123,137   | 1,307,493                            | 46,123                        | 826,294   | —   | 12,120                              | 884,537   | 728,926   | 70,276                          | 799,202   |
| 30062         | 267,709                        | 86,229   | 101,215                | 15,028  | 202,472                              | 7,300                         | 130,774   | —   | 11,297                              | 149,371   | 115,364   | 3,002                           | 118,366   |
| 30063         | 4,007,188                      | 1,290,712  | 1,515,028              | 98,950  | 2,904,690                            | 109,266                       | 1,957,490   | —   | 156,404                             | 2,223,160   | 1,726,825   | 11,918                          | 1,738,743 |
| 30064         | 403,675                        | 130,024  | 152,621                | 8,125   | 290,770                              | 11,007                        | 197,193   | —   | 50,020                              | 258,220   | 173,957   | (18,035)                        | 155,922   |
| 30065         | 452,220                        | 145,660  | 170,974                | 113,356   | 429,990                              | 12,331                        | 220,907   | —   | 33,404                              | 266,642   | 194,676   | 40,588                          | 235,464   |
| 30066         | 5,666,791                      | 1,825,269  | 2,142,487              | 731,802   | 4,699,558                            | 154,519                       | 2,768,197   | —   | 83,266                              | 3,005,982   | 2,442,001   | 316,466                         | 2,758,467 |
| 30067         | 897,918                        | 289,219  | 339,482                | 53,443  | 682,144                              | 24,484                        | 438,628   | —   | 36,395                              | 499,507   | 386,941   | 1,294                           | 388,235   |
| 30068         | 571,148                        | 183,966  | 215,938                | 33,723  | 433,627                              | 15,574                        | 279,003   | —   | 82,388                              | 376,965   | 246,126   | (14,494)                        | 231,632   |
| 30069         | 373,395                        | 120,270  | 141,172                | 88,344  | 349,786                              | 10,182                        | 182,402   | —   | 17,180                              | 209,764   | 160,908   | 25,059                          | 185,967   |
| 30070         | 1,737,672                      | 559,703  | 656,975                | 182,884   | 1,399,562                            | 47,382                        | 848,843   | —   | 40,589                              | 936,814   | 748,818   | 52,235                          | 801,053   |
| 30071         | 1,270,309                      | 409,166  | 480,275                | 27,955  | 917,396                              | 34,638                        | 620,339   | —   | 70,012                              | 725,189   | 547,417   | (7,632)                         | 539,785   |
| 30072         | 15,242,371                     | 4,909,556  | 5,762,798              | 1,782,816   | 12,455,170                           | 415,620                       | 7,445,817   | —   | —                                   | 7,861,437   | 6,568,423   | 928,620                         | 7,497,043 |
| 30073         | 654,400                        | 214,003  | 251,195                | 19,091  | 484,289                              | 18,116                        | 324,556   | —   | 4,407                               | 347,079   | 286,311   | 484                             | 286,795   |
| 30074         | 746,211                        | 240,354  | 282,126                | 93,294  | 615,774                              | 20,347                        | 364,520   | —   | 8,235                               | 393,102   | 321,566   | 35,309                          | 356,875   |
| 30075         | 647,714                        | 208,628  | 244,886                | 42,092  | 495,606                              | 17,661                        | 279,126   | —   | 20,214                              | 354,280   | 279,126   | 4,577                           | 283,698   |
| 30076         | 2,264,154                      | 729,282  | 856,026                | 129,993   | 1,715,301                            | 61,738                        | 1,106,027   | —   | 242,415                             | 1,410,180   | 975,696   | (18,341)                        | 957,355   |
| 30077         | 713,386                        | 229,781  | 269,715                | 43,209  | 542,705                              | 19,452                        | 348,485   | —   | 14,965                              | 382,902   | 307,421   | 21,049                          | 328,470   |
| 30078         | 694,471                        | 223,689  | 262,564                | 66,384  | 552,637                              | 18,936                        | 339,245   | —   | 3,411                               | 361,592   | 299,270   | 31,612                          | 330,882   |
| 30079         | 280,225                        | 90,260   | 105,947                | 36,094  | 232,301                              | 7,641                         | 136,888   | —   | 37,828                              | 182,357   | 120,758   | (7,588)                         | 113,170   |
| 30080         | 3,314,538                      | 1,067,610  | 1,253,152              | 147,645   | 2,468,407                            | 90,379                        | 1,619,134   | —   | 58,665                              | 1,768,178   | 1,428,340   | 63,149                          | 1,491,489 |
| 30081         | 14,223,423                     | 4,581,353  | 5,377,557              | 196,888   | 10,155,798                           | 387,836                       | 6,948,067   | —   | 156,383                             | 7,492,286   | 6,129,326   | 40,831                          | 6,170,157 |
| 30082         | 1,369,901                      | 441,244  | 517,929                | 162,036   | 1,121,209                            | 37,354                        | 669,189   | —   | 21,171                              | 727,714   | 590,334   | 60,331                          | 650,665   |
| 30083         | 262,792                        | 84,645   | 99,356                 | 40,839  | 224,840                              | 7,166                         | 128,373   | —   | 16,191                              | 151,730   | 113,246   | 8,970                           | 122,216   |
| 30084         | 460,932                        | 148,466  | 174,268                | 39,632  | 362,366                              | 12,568                        | 225,163   | —   | 7,187                               | 244,918   | 198,630   | 12,493                          | 211,123   |
| 30085         | 555,202                        | 178,830  | 209,910                | 51,593  | 440,333                              | 15,139                        | 271,213   | —   | 27,828                              | 314,180   | 239,254   | 8,646                           | 247,900   |
| 30086         | 331,111                        | 106,651  | 125,186                | 48,609  | 280,446                              | 9,029                         | 161,746   | —   | 24,398                              | 195,173   | 142,686   | 8,369                           | 151,055   |
| 30087         | 6,478,549                      | 2,086,735  | 2,449,394              | 728,644   | 4,764,737                            | 176,653                       | 3,164,737   | —   | 169,756                             | 3,511,146   | 2,791,813   | (3,158)                         | 2,788,655 |
| 30088         | 2,996,865                      | 965,288  | 1,133,047              | 444,632   | 2,542,967                            | 81,717                        | 1,463,952   | —   | 123,188                             | 1,668,857   | 1,291,444   | 135,734                         | 1,427,178 |
| 30089         | 8,433,099                      | 2,716,295  | 3,188,365              | 573,691   | 6,478,351                            | 229,949                       | 4,119,524   | —   | 68,357                              | 4,417,830   | 3,634,091   | 214,446                         | 3,848,537 |
| 30090         | 1,166,837                      | 375,837  | 441,155                | 41,968  | 858,960                              | 31,817                        | 569,994   | —   | 8,252                               | 610,063   | 502,827   | 25,951                          | 528,778   |
| 30091         | 678,034                        | 218,394  | 256,349                | 48,684  | 523,427                              | 18,488                        | 331,216   | —   | 77,493                              | 427,197   | 292,186   | (8,798)                         | 283,388   |
| 30092         | 2,449,630                      | 789,024  | 926,150                | 37,426  | 1,752,600                            | 66,795                        | 1,196,631   | —   | 135,850                             | 1,399,276   | 1,055,623   | (23,281)                        | 1,032,342 |
| 30093         | 295,547                        | 95,196   | 111,740                | 16,938  | 223,874                              | 8,059                         | 144,373   | —   | 24,675                              | 177,107   | 127,361   | (6,546)                         | 120,815   |
| 30094         | 1,675,491                      | 539,674  | 633,465                | 3,225,612   | 4,398,751                            | 45,686                        | 818,468   | —   | 4,862,947                           | 5,727,101   | 722,022   | (1,226,361)                     | (504,339) |
| 30095         | 1,922,313                      | 619,176  | 726,983                | 186,993   | 1,532,952                            | 52,416                        | 939,040   | —   | 15,012                              | 1,006,468   | 828,386   | 79,794                          | 908,180   |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |  |
| 30096         | \$ 589,013                     | 189,721  | 222,693                | 27,806  | 440,220                              | 16,061                        | 287,730   | —   | 15,861                              | 319,652   | 253,824   | 5,711                           | 259,535   |  |
| 30097         | 2,000,140                      | 644,244  | 756,208                | 200,050   | 1,600,502                            | 54,539                        | 977,058   | —   | 110,520                             | 1,142,117   | 861,924   | 37,908                          | 899,832   |  |
| 30098         | 833,816                        | 268,571  | 315,247                | 96,182  | 680,000                              | 22,736                        | 407,315   | —   | 19,905                              | 449,956   | 359,318   | 39,969                          | 399,287   |  |
| 30099         | 1,870,979                      | 602,641  | 707,375                | 151,565   | 1,461,581                            | 51,017                        | 913,963   | —   | 14,077                              | 979,057   | 806,265   | 57,639                          | 863,904   |  |
| 30100         | 103,094                        | 33,207   | 38,978                 | 8,051   | 80,236                               | 2,811                         | 50,361  | —   | 28,444                              | 81,616  | 44,427  | (7,637)                         | 36,790    |  |
| 30101         | 176,915                        | 56,984   | 66,888                 | 13,408  | 137,280                              | 4,824                         | 86,422  | —   | 17,770                              | 108,016   | 76,238  | (1,580)                         | 74,858    |  |
| 30102         | 251,761                        | 81,092   | 95,185                 | 19,574  | 195,851                              | 6,965                         | 122,984   | —   | 37,063                              | 166,912   | 108,492   | (8,478)                         | 100,014   |  |
| 30103         | 489,263                        | 157,591  | 184,979                | 38,479  | 381,049                              | 13,341                        | 239,003   | —   | 21,169                              | 273,513   | 210,839   | 15,486                          | 226,325   |  |
| 30104         | 5,924,963                      | 1,908,426  | 2,240,095              | 259,713   | 4,408,234                            | 161,558                       | 2,894,313   | —   | 125,346                             | 3,181,217   | 2,553,255   | 95,106                          | 2,648,361 |  |
| 30105         | 111,305                        | 35,851   | 42,082                 | 12,627  | 90,560                               | 3,035                         | 54,372  | —   | 7,886                               | 65,293  | 47,965  | 5,684                           | 53,649    |  |
| 30106         | 328,846                        | 105,921  | 124,329                | 20,760  | 251,010                              | 8,967                         | 160,640   | —   | 14,912                              | 184,519   | 141,710   | (2,387)                         | 139,323   |  |
| 30107         | 175,086                        | 56,395   | 66,196                 | 16,196  | 150,574                              | 4,774                         | 85,529  | —   | 26,118                              | 116,421   | 75,450  | (258)                           | 75,192    |  |
| 30108         | 332,876                        | 107,219  | 125,853                | 22,138  | 255,210                              | 9,077                         | 162,608   | —   | 20,291                              | 191,976   | 143,447   | 6,373                           | 149,820   |  |
| 30109         | 323,900                        | 104,328  | 122,459                | 29,496  | 256,283                              | 8,832                         | 158,224   | —   | 31,680                              | 198,736   | 139,579   | 3,746                           | 143,325   |  |
| 30110         | 173,437                        | 55,864   | 65,572                 | 48,633  | 170,069                              | 4,729                         | 84,723  | —   | 9,115                               | 98,567  | 74,739  | 17,394                          | 92,133    |  |
| 30111         | 549,920                        | 177,129  | 207,913                | 85,516  | 470,558                              | 14,995                        | 268,633   | —   | 4,461                               | 288,089   | 236,978   | 39,370                          | 276,348   |  |
| 30112         | 827,133                        | 266,419  | 312,720                | 99,914  | 679,053                              | 22,554                        | 404,050   | —   | 87,796                              | 514,400   | 356,438   | (10,472)                        | 345,966   |  |
| 30113         | 255,996                        | 82,456   | 96,786                 | 26,765  | 206,007                              | 6,980                         | 125,053   | —   | 33,948                              | 165,981   | 110,317   | (5,709)                         | 104,608   |  |
| 30114         | 324,966                        | 104,671  | 122,862                | 37,158  | 264,691                              | 8,861                         | 158,744   | —   | 42,877                              | 210,482   | 140,038   | 1,013                           | 141,051   |  |
| 30115         | 715,696                        | 230,525  | 270,589                | 20,183  | 521,297                              | 19,515                        | 349,614   | —   | 16,075                              | 385,204   | 308,416   | (4,793)                         | 303,623   |  |
| 30116         | 745,755                        | 240,207  | 281,954                | 68,775  | 590,936                              | 20,335                        | 364,297   | —   | 79,906                              | 464,538   | 321,370   | 9,425                           | 330,795   |  |
| 30117         | 169,560                        | 54,615   | 64,107                 | 14,238  | 142,638                              | 4,623                         | 82,829  | —   | 6,160                               | 93,612  | 73,069  | 9,590                           | 82,659    |  |
| 30118         | 621,634                        | 200,228  | 235,026                | 29,587  | 464,841                              | 16,950                        | 303,665   | —   | 46,043                              | 366,658   | 267,882   | (7,865)                         | 260,017   |  |
| 30119         | 538,960                        | 173,599  | 203,769                | 57,960  | 435,328                              | 14,696                        | 263,279   | —   | 71,682                              | 349,657   | 232,255   | (7,268)                         | 224,987   |  |
| 30120         | 172,966                        | 55,712   | 65,394                 | 19,200  | 140,306                              | 4,716                         | 84,493  | —   | 5,110                               | 94,319  | 74,536  | 1,567                           | 76,103    |  |
| 30121         | 1,259,918                      | 405,819  | 476,347                | 30,558  | 912,724                              | 34,355                        | 615,463   | —   | 16,873                              | 666,691   | 542,939   | 4,673                           | 547,612   |  |
| 30122         | 400,656                        | 129,051  | 151,479                | 53,697  | 334,227                              | 10,925                        | 195,718   | —   | 5,915                               | 212,558   | 172,656   | 25,442                          | 198,098   |  |
| 30123         | 303,747                        | 97,837   | 114,840                | 24,253  | 236,930                              | 8,282                         | 148,379   | —   | 2,542                               | 159,203   | 130,894   | 18,230                          | 149,124   |  |
| 30124         | 250,594                        | 80,716   | 94,744                 | 30,890  | 206,350                              | 6,833                         | 122,414   | —   | —                                   | 129,247   | 107,989   | 11,769                          | 119,758   |  |
| 30125         | 110,454                        | 35,577   | 41,760                 | 14,580  | 91,917                               | 3,012                         | 53,956  | —   | 8,294                               | 65,262  | 47,598  | (1,210)                         | 46,388    |  |
| 30126         | 2,895,508                      | 932,641  | 1,094,727              | 214,579   | 2,241,947                            | 78,953                        | 1,414,440   | —   | 77,988                              | 1,571,381   | 1,247,767   | 50,355                          | 1,298,122 |  |
| 30127         | 180,256                        | 58,060   | 68,151                 | 26,768  | 152,979                              | 4,915                         | 88,054  | —   | 4,284                               | 97,253  | 77,678  | 11,274                          | 88,952    |  |
| 30128         | 158,599                        | 51,084   | 59,963                 | 13,381  | 124,428                              | 4,325                         | 77,475  | —   | 28,407                              | 110,207   | 68,345  | (5,131)                         | 63,214    |  |
| 30129         | 194,273                        | 62,575   | 73,450                 | 17,462  | 153,487                              | 5,297                         | 94,901  | —   | 21,847                              | 122,045   | 83,718  | (7,011)                         | 83,017    |  |
| 30130         | 313,452                        | 100,963  | 118,509                | 8,829   | 228,301                              | 8,547                         | 153,120   | —   | 19,384                              | 181,051   | 135,077   | (9,543)                         | 125,534   |  |
| 30131         | 136,273                        | 43,893   | 51,522                 | 39,796  | 135,211                              | 3,716                         | 66,568  | —   | 27,539                              | 97,823  | 58,724  | 4,338                           | 63,062    |  |
| 30132         | 529,378                        | 170,512  | 200,146                | 53,832  | 424,490                              | 14,435                        | 258,598   | —   | 37,087                              | 310,120   | 228,126   | 17,005                          | 245,131   |  |
| 30133         | 144,181                        | 46,441   | 54,512                 | 45,132  | 146,085                              | 3,931                         | 70,432  | —   | 293                                 | 74,656  | 62,132  | 20,519                          | 82,651    |  |
| 30134         | 488,629                        | 157,387  | 184,740                | 7,025   | 349,152                              | 13,324                        | 238,693   | —   | 20,261                              | 272,278   | 210,566   | (4,520)                         | 206,046   |  |
| 30135         | 76,318                         | 24,582   | 28,854                 | 8,745   | 62,181                               | 2,081                         | 37,281  | —   | 8,281                               | 47,643  | 32,888  | (1,027)                         | 31,861    |  |
| 30136         | 341,819                        | 110,100  | 129,234                | 28,750  | 268,084                              | 9,321                         | 166,977   | —   | 42,016                              | 218,314   | 147,301   | (8,548)                         | 138,753   |  |
| 30137         | 326,186                        | 105,064  | 123,324                | 6,727   | 235,115                              | 8,894                         | 159,340   | —   | 21,241                              | 189,475   | 140,564   | (5,772)                         | 134,792   |  |
| 30138         | 321,933                        | 103,695  | 121,716                | 45,387  | 270,798                              | 8,778                         | 157,263   | —   | 25,128                              | 191,169   | 138,731   | 11,275                          | 150,006   |  |
| 30139         | 109,214                        | 35,178   | 41,291                 | 5,631   | 82,100                               | 2,978                         | 53,350  | —   | 14,144                              | 70,472  | 47,064  | (7,735)                         | 39,329    |  |
| 30140         | 182,155                        | 58,672   | 68,869                 | 15,263  | 129,210                              | 4,967                         | 88,982  | —   | 19,567                              | 113,516   | 78,497  | 7,343                           | 85,840    |  |
| 30141         | 341,694                        | 110,059  | 129,187                | 14,937  | 254,183                              | 9,317                         | 166,916   | —   | 86,637                              | 262,870   | 147,247   | (22,268)                        | 124,979   |  |
| 30142         | 554,319                        | 178,546  | 209,575                | 115,295   | 503,416                              | 15,115                        | 270,782   | —   | 18,520                              | 238,874   | 304,417   | 60,639                          | 299,513   |  |
| 30143         | 3,382,743                      | 1,089,579  | 1,278,939              | 451,403   | 2,819,921                            | 92,239                        | 1,652,452   | —   | 15,341                              | 1,760,032   | 1,457,732   | 177,144                         | 1,634,876 |  |
| 30144         | 562,709                        | 181,248  | 212,748                | 39,170  | 433,166                              | 15,344                        | 274,880   | —   | 61,714                              | 351,938   | 242,489   | (12,448)                        | 230,041   |  |
| 30145         | 255,858                        | 82,412   | 96,734                 | 16,969  | 196,115                              | 6,977                         | 124,985   | —   | 13,955                              | 145,917   | 110,257   | 6,581                           | 116,838   |  |
| 30146         | 200,110                        | 64,455   | 75,657                 | 28,623  | 168,735                              | 5,456                         | 97,753  | —   | 13,954                              | 117,163   | 86,234  | 8,392                           | 94,626    |  |
| 30147         | 91,746                         | 29,551   | 34,687                 | 17,770  | 82,008                               | 2,502                         | 44,817  | —   | 7,262                               | 54,581  | 39,536  | 4,787                           | 44,323    |  |
| 30148         | 2,947,760                      | 949,471  | 1,114,482              | 325,795   | 2,389,748                            | 80,378                        | 1,439,965   | —   | 3,107                               | 1,523,450   | 1,270,284   | 157,826                         | 1,428,111 |  |
| 30149         | 786,794                        | 253,426  | 297,469                | 43,019  | 593,914                              | 21,454                        | 384,344   | —   | 113,741                             | 519,539   | 339,054   | (20,637)                        | 318,417   |  |
| 30150         | 226,229                        | 72,868   | 85,532                 | 12,762  | 171,162                              | 6,169                         | 110,512   | —   | 24,323                              | 141,004   | 97,489  | (8,758)                         | 88,731    |  |
| 30151         | 817,249                        | 263,235  | 308,984                | 75,035  | 647,254                              | 22,284                        | 399,222   | —   | 120,482                             | 541,988   | 352,179   | 5,971                           | 358,150   |  |
| 30152         | 319,319                        | 99,368   | 124,518                | 124,518   | 818,651                              | 27,032                        | 484,278   | —   | 45,581                              | 556,891   | 427,212   | 35,905                          | 463,117   |  |



NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 30153         | \$ 1,227,158                   | 395,267  | 463,961                | 44,663  | 903,891                              | —                             | 599,460   | 100,469   | 733,390                             | 528,821   | (13,765)  | 515,056                         |           |
| 30154         | 2,990,306                      | 963,175  | 1,130,568              | 366,119   | 2,459,862                            | —                             | 81,538  | 1,460,749   | 25,988                              | 1,568,275   | 1,288,618   | 154,488                         | 1,443,106 |
| 30155         | 95,419                         | 30,734   | 36,076                 | 32,435  | 99,245                               | —                             | 2,602   | 46,611  | 8,155                               | 57,368  | 41,119  | 11,612                          | 52,731    |
| 30156         | 928,494                        | 299,067  | 351,043                | 18,178  | 688,288                              | —                             | 25,318  | 453,564   | 54,435                              | 533,317   | 400,118   | (26,530)                        | 373,588   |
| 30157         | 304,867                        | 98,197   | 115,263                | 56,968  | 270,428                              | —                             | 8,313   | 148,928   | 20,133                              | 177,372   | 131,377   | 10,767                          | 142,144   |
| 30158         | 477,293                        | 153,736  | 180,454                | 30,046  | 364,236                              | —                             | 13,015  | 233,155   | 31,392                              | 277,562   | 205,681   | (2,248)                         | 203,433   |
| 30159         | 383,186                        | 123,424  | 144,874                | 38,986  | 307,284                              | —                             | 10,448  | 187,185   | 43,800                              | 241,433   | 165,127   | 4,226                           | 169,353   |
| 30160         | 257,546                        | 82,955   | 97,372                 | 62,323  | 242,650                              | —                             | 7,023   | 125,810   | 5,828                               | 138,661   | 110,985   | 22,353                          | 133,338   |
| 30161         | 269,472                        | 86,797   | 101,881                | 16,805  | 205,483                              | —                             | 7,348   | 131,635   | 13,207                              | 152,190   | 116,124   | 2,640                           | 118,764   |
| 30162         | 258,344                        | 83,212   | 97,674                 | 18,442  | 199,328                              | —                             | 7,044   | 126,200   | 32,281                              | 165,525   | 111,329   | (5,491)                         | 105,838   |
| 30163         | 213,857                        | 68,883   | 80,854                 | 16,372  | 166,109                              | —                             | 5,831   | 104,468   | 25,655                              | 135,954   | 92,158  | (8,781)                         | 83,377    |
| 30164         | 522,732                        | 168,372  | 197,633                | 53,043  | 419,048                              | —                             | 14,254  | 255,352   | 52,040                              | 321,646   | 225,262   | (1,593)                         | 223,669   |
| 30165         | 335,444                        | 108,046  | 126,824                | 37,323  | 272,193                              | —                             | 9,147   | 163,863   | 20,740                              | 193,750   | 144,554   | 7,837                           | 152,391   |
| 30166         | 56,659                         | 18,250   | 21,422                 | 7,043   | 46,715                               | —                             | 1,545   | 27,678  | 8,071                               | 37,294  | 24,416  | 895                             | 25,311    |
| 30167         | 658,612                        | 212,139  | 249,007                | 77,741  | 538,887                              | —                             | 17,959  | 321,729   | 4,220                               | 343,908   | 283,817   | 46,964                          | 330,781   |
| 30168         | 118,641                        | 38,214   | 44,855                 | 2,424   | 85,493                               | —                             | 3,235   | 57,955  | 6,165                               | 67,355  | 51,126  | 856                             | 51,982    |
| 30169         | 3,653,207                      | 1,176,695  | 1,381,196              | 237,917   | 2,795,808                            | —                             | 99,613  | 1,784,572   | 4,384                               | 1,888,569   | 1,574,283   | 99,321                          | 1,673,604 |
| 30170         | 229,329                        | 73,867   | 86,704                 | 38,700  | 199,271                              | —                             | 6,253   | 112,026   | 4,460                               | 122,739   | 98,825  | 16,694                          | 115,519   |
| 30171         | 969,381                        | 312,237  | 366,501                | 7,891   | 686,629                              | —                             | 26,432  | 473,538   | 33,662                              | 533,632   | 417,737   | (18,192)                        | 399,545   |
| 30172         | 330,715                        | 106,523  | 125,036                | 34,199  | 265,758                              | —                             | 9,018   | 161,552   | 9,293                               | 179,863   | 142,516   | 5,274                           | 147,790   |
| 30173         | 292,785                        | 94,306   | 110,695                | 14,838  | 219,839                              | —                             | 7,983   | 143,024   | 22,426                              | 173,433   | 126,170   | (4,262)                         | 121,908   |
| 30174         | 869,664                        | 280,118  | 328,801                | 106,029   | 714,948                              | —                             | 23,713  | 424,826   | 56,310                              | 504,849   | 374,766   | 33,650                          | 408,416   |
| 30175         | 112,876                        | 36,357   | 42,676                 | 35,082  | 114,115                              | —                             | 3,078   | 55,139  | 25,892                              | 84,109  | 48,642  | 6,312                           | 54,954    |
| 30176         | 241,992                        | 77,945   | 91,492                 | 27,335  | 200,679                              | —                             | 6,598   | 118,212   | 8,746                               | 133,556   | 104,282   | 18,351                          | 122,633   |
| 30177         | 228,228                        | 73,512   | 86,288                 | 27,335  | 187,135                              | —                             | 6,223   | 111,488   | 2,364                               | 120,075   | 98,351  | 8,081                           | 106,432   |
| 30178         | 291,466                        | 93,881   | 110,197                | 33,059  | 237,137                              | —                             | 7,948   | 142,380   | 3,737                               | 154,065   | 125,602   | 14,824                          | 140,426   |
| 30179         | 402,464                        | 129,633  | 152,163                | 5,512   | 287,308                              | —                             | 10,974  | 196,602   | 17,391                              | 224,967   | 173,435   | (3,428)                         | 170,007   |
| 30180         | 671,087                        | 216,157  | 253,723                | 71,578  | 541,458                              | —                             | 18,299  | 327,823   | 41,177                              | 387,299   | 289,193   | 105                             | 289,298   |
| 30181         | 226,928                        | 73,093   | 85,796                 | 33,980  | 192,869                              | —                             | 6,188   | 110,853   | 79                                  | 117,120   | 97,791  | 17,341                          | 115,132   |
| 30182         | 157,435                        | 50,710   | 59,522                 | 27,059  | 137,291                              | —                             | 4,293   | 76,906  | 15,279                              | 96,478  | 67,844  | 2,912                           | 70,756    |
| 30183         | 297,058                        | 95,682   | 112,311                | 3,094   | 211,087                              | —                             | 8,100   | 145,111   | 17,699                              | 170,910   | 128,012   | (8,152)                         | 119,880   |
| 30184         | 450,859                        | 145,221  | 170,460                | 39,135  | 354,816                              | —                             | 12,294  | 220,242   | 19,866                              | 252,402   | 194,289   | 13,398                          | 207,687   |
| 30185         | 1,093,450                      | 352,199  | 413,409                | 93,889  | 859,497                              | —                             | 29,616  | 534,144   | 17,231                              | 581,191   | 471,202   | 27,931                          | 499,133   |
| 30186         | 380,850                        | 122,671  | 143,991                | 21,443  | 288,105                              | —                             | 10,385  | 186,043   | 16,775                              | 213,203   | 164,120   | 10,598                          | 174,718   |
| 30187         | 163,232                        | 52,577   | 61,714                 | 11,714  | 136,361                              | —                             | 4,451   | 79,738  | 3,527                               | 87,716  | 70,342  | 5,597                           | 75,939    |
| 30188         | 132,252                        | 42,598   | 50,002                 | 29,041  | 121,641                              | —                             | 3,606   | 64,604  | 6,844                               | 75,054  | 56,992  | 12,588                          | 69,580    |
| 30189         | 489,639                        | 157,712  | 185,121                | 37,829  | 380,662                              | —                             | 13,351  | 239,186   | 832                                 | 253,369   | 211,001   | 18,475                          | 229,476   |
| 30190         | 2,018,611                      | 650,193  | 763,192                | 149,400   | 1,562,785                            | —                             | 55,042  | 986,081   | 28,442                              | 1,069,565   | 869,884   | 35,309                          | 905,193   |
| 30191         | 385,991                        | 124,327  | 145,934                | 61,873  | 332,134                              | —                             | 10,525  | 188,554   | 62,897                              | 261,976   | 166,336   | 5,540                           | 171,876   |
| 30192         | 590,945                        | 190,343  | 223,423                | 27,822  | 441,588                              | —                             | 16,114  | 288,674   | 40,600                              | 345,388   | 254,657   | 1,094                           | 255,751   |
| 30193         | 115,034                        | 37,053   | 43,492                 | 15,256  | 95,801                               | —                             | 3,137   | 56,194  | 31,496                              | 90,827  | 49,572  | (1,855)                         | 47,717    |
| 30194         | 189,346                        | 60,988   | 71,587                 | 1,063   | 133,638                              | —                             | 5,163   | 92,494  | 23,489                              | 121,146   | 81,595  | (9,512)                         | 72,083    |
| 30195         | 131,022                        | 42,202   | 49,537                 | 5,979   | 97,718                               | —                             | 3,573   | 64,004  | 20,450                              | 88,027  | 56,462  | (4,635)                         | 51,827    |
| 30196         | 184,531                        | 59,437   | 69,767                 | 81,338  | 210,542                              | —                             | 5,032   | 90,142  | 7,639                               | 102,813   | 79,520  | 37,421                          | 116,941   |
| 30197         | 345,709                        | 111,353  | 130,705                | 44,284  | 286,342                              | —                             | 9,427   | 168,877   | 83,718                              | 262,022   | 148,977   | (20,228)                        | 128,749   |
| 30198         | 247,863                        | 79,836   | 93,711                 | 43,686  | 217,233                              | —                             | 6,759   | 121,080   | 33,684                              | 161,523   | 106,812   | 6,203                           | 113,015   |
| 30199         | 241,108                        | 77,661   | 91,158                 | 57,167  | 225,986                              | —                             | 6,574   | 117,780   | 28,704                              | 153,058   | 103,901   | 10,942                          | 114,843   |
| 30200         | 167,591                        | 53,981   | 63,362                 | 48,436  | 165,779                              | —                             | 4,570   | 81,867  | 7,512                               | 93,949  | 72,220  | 18,476                          | 90,696    |
| 30201         | 3,165,377                      | 1,019,566  | 1,196,758              | 37,829  | 2,312,683                            | —                             | 86,312  | 1,546,270   | 20,878                              | 1,653,460   | 1,364,062   | 46,597                          | 1,410,659 |
| 30202         | 343,073                        | 110,503  | 129,708                | 52,236  | 292,447                              | —                             | 9,355   | 167,589   | 17,453                              | 194,397   | 147,841   | 13,200                          | 161,041   |
| 30203         | 210,221                        | 67,712   | 79,480                 | 44,063  | 191,255                              | —                             | 5,732   | 102,692   | 21,635                              | 130,059   | 90,591  | 11,049                          | 101,640   |
| 30204         | 436,937                        | 140,737  | 165,196                | 36,311  | 342,244                              | —                             | 11,914  | 213,441   | 33,656                              | 259,011   | 188,290   | 2,244                           | 190,534   |
| 30205         | 179,781                        | 57,907   | 67,971                 | 43,648  | 169,526                              | —                             | 4,902   | 87,822  | 8,282                               | 101,006   | 77,473  | 16,605                          | 94,078    |
| 30206         | 107,154                        | 34,514   | 40,513                 | 35,356  | 110,363                              | —                             | 2,922   | 52,344  | 20,853                              | 76,119  | 46,176  | 7,734                           | 53,910    |
| 30207         | 383,067                        | 123,386  | 144,829                | 23,735  | 291,950                              | —                             | 10,445  | 187,126   | 48,909                              | 246,480   | 165,076   | (813)                           | 164,263   |
| 30208         | 167,185                        | 53,850   | 63,209                 | 16,993  | 134,052                              | —                             | 4,559   | 81,669  | 15,544                              | 101,772   | 72,045  | 8,614                           | 80,659    |
| 30209         | 3,218,334                      | 1,036,623  | 1,216,780              | 114,211   | 2,367,614                            | —                             | 87,756  | 1,572,139   | 151,687                             | 1,811,582   | 1,386,883   | (222)                           | 1,386,661 |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 30210         | \$ 1,360,497                   | 438,215  | 514,373                | 70,661  | 1,023,249                            | 37,097                        | 664,595   | —   | 61,705                              | 763,397   | 586,281   | (9,726)                         | 576,555   |
| 30211         | 1,341,020                      | 431,941  | 507,009                | 165,033   | 1,103,983                            | 36,566                        | 655,081   | —   | 68,907                              | 760,554   | 577,888   | 33,325                          | 611,213   |
| 30212         | 397,346                        | 127,985  | 150,227                | 22,005  | 300,217                              | 10,835                        | 194,101   | —   | 61,049                              | 265,985   | 171,229   | (3,113)                         | 168,116   |
| 30213         | 633,636                        | 204,094  | 239,563                | 12,195  | 455,852                              | 17,278                        | 309,528   | —   | 18,950                              | 345,756   | 273,054   | (6,431)                         | 266,623   |
| 30214         | 176,167                        | 56,743   | 66,605                 | 5,946   | 129,294                              | 4,804                         | 86,057  | —   | 32,623                              | 123,484   | 75,916  | (11,294)                        | 64,622    |
| 30215         | 235,536                        | 75,666   | 89,051                 | 15,163  | 180,080                              | 6,422                         | 115,058   | —   | 8,416                               | 129,896   | 101,500   | 3,034                           | 104,534   |
| 30216         | 655,019                        | 210,981  | 247,648                | 37,475  | 496,104                              | 17,861                        | 319,974   | —   | 13,880                              | 351,715   | 282,269   | 13,795                          | 296,064   |
| 30217         | 308,185                        | 99,266   | 116,518                | 41,275  | 257,059                              | 8,403                         | 150,547   | —   | 19,730                              | 178,680   | 132,807   | 7,094                           | 139,901   |
| 30218         | 245,524                        | 79,083   | 92,827                 | 4,189   | 176,099                              | 6,695                         | 119,937   | —   | 9,829                               | 136,461   | 105,804   | (8,944)                         | 96,860    |
| 30219         | 119,689                        | 38,552   | 45,252                 | 6,916   | 90,720                               | 3,264                         | 58,468  | —   | 36,353                              | 98,085  | 51,578  | (12,242)                        | 39,336    |
| 30220         | 1,665,311                      | 536,396  | 629,617                | 63,859  | 1,229,872                            | 45,409                        | 813,496   | —   | 14,053                              | 872,958   | 717,636   | 20,144                          | 737,780   |
| 30221         | 238,312                        | 76,760   | 90,100                 | 17,643  | 184,503                              | 6,498                         | 116,414   | —   | 16,606                              | 139,518   | 102,696   | 3,291                           | 105,987   |
| 30222         | 2,809,739                      | 905,015  | 1,062,299              | 70,394  | 2,037,708                            | 76,614                        | 1,372,542   | —   | 75,263                              | 1,524,419   | 1,210,806   | 369                             | 1,211,175 |
| 30223         | 255,580                        | 82,322   | 96,629                 | 14,169  | 193,120                              | 6,969                         | 124,849   | —   | 22,536                              | 154,354   | 110,138   | (1,464)                         | 108,674   |
| 30224         | 1,049,734                      | 338,118  | 396,881                | 55,627  | 790,626                              | 28,623                        | 512,789   | —   | 11,940                              | 553,352   | 452,364   | 28,966                          | 481,330   |
| 30225         | 452,622                        | 145,789  | 171,126                | 86,266  | 403,181                              | 12,342                        | 221,103   | —   | 55,946                              | 289,391   | 195,049   | 4,563                           | 199,612   |
| 30226         | 172,511                        | 55,566   | 65,222                 | 21,451  | 142,239                              | 4,704                         | 84,270  | —   | 15,007                              | 103,981   | 74,340  | 4,524                           | 78,864    |
| 30227         | 755,222                        | 243,256  | 285,533                | 26,071  | 554,860                              | 20,593                        | 368,922   | —   | 46,963                              | 436,478   | 325,449   | (2,589)                         | 322,860   |
| 30228         | 94,350                         | 30,390   | 35,671                 | 5,763   | 71,824                               | 2,573                         | 46,089  | —   | 21,132                              | 69,794  | 40,658  | (7,195)                         | 33,463    |
| 30229         | 792,837                        | 255,372  | 299,754                | 36,713  | 591,839                              | 21,619                        | 387,297   | —   | 38,131                              | 447,047   | 341,659   | 12,235                          | 353,894   |
| 30230         | 185,107                        | 59,623   | 69,985                 | 14,593  | 144,201                              | 5,047                         | 90,424  | —   | 20,379                              | 115,850   | 79,769  | (10)                            | 79,759    |
| 30231         | 570,054                        | 183,614  | 215,525                | 36,407  | 435,546                              | 15,544                        | 278,468   | —   | 81,547                              | 375,559   | 245,654   | (19,208)                        | 226,446   |
| 30232         | 1,346,494                      | 433,705  | 509,079                | 33,798  | 976,582                              | 36,715                        | 657,755   | —   | 51,681                              | 746,151   | 580,247   | (8,948)                         | 571,299   |
| 30233         | 258,582                        | 83,289   | 97,764                 | 35,507  | 216,560                              | 7,051                         | 126,316   | —   | 4,190                               | 137,557   | 111,431   | 18,081                          | 129,512   |
| 30234         | 823,328                        | 265,193  | 311,282                | 44,323  | 620,798                              | 22,450                        | 402,191   | —   | 11,695                              | 436,336   | 354,798   | 17,336                          | 372,134   |
| 30235         | 304,290                        | 98,012   | 115,045                | 10,599  | 223,656                              | 8,297                         | 148,644   | —   | 10,377                              | 167,318   | 131,128   | 4,345                           | 135,473   |
| 30236         | 399,011                        | 128,521  | 150,857                | 39,179  | 318,557                              | 10,880                        | 194,915   | —   | 3,656                               | 209,451   | 171,946   | 18,487                          | 190,433   |
| 30237         | 2,047,556                      | 659,516  | 774,135                | 135,679   | 1,569,330                            | 55,831                        | 1,000,220   | —   | 105,921                             | 1,161,972   | 882,357   | 28,220                          | 910,577   |
| 30238         | 1,476,958                      | 475,727  | 558,405                | 102,830   | 1,136,962                            | 40,273                        | 721,486   | —   | 962                                 | 762,721   | 636,488   | 48,883                          | 685,351   |
| 30239         | 402,138                        | 129,528  | 152,040                | 64,610  | 346,178                              | 10,965                        | 196,442   | —   | 43,588                              | 250,995   | 173,294   | 10,825                          | 184,119   |
| 30240         | 153,064                        | 49,302   | 57,870                 | 14,160  | 121,332                              | 4,174                         | 74,774  | —   | 45,932                              | 124,877   | 65,960  | (14,865)                        | 51,095    |
| 30241         | 1,002,286                      | 322,835  | 378,942                | 16,887  | 718,664                              | 27,330                        | 489,611   | —   | 14,975                              | 551,916   | 431,917   | (4,885)                         | 426,932   |
| 30242         | 1,357,549                      | 437,265  | 513,259                | 86,103  | 1,036,627                            | 37,017                        | 663,156   | —   | 157,897                             | 858,070   | 585,011   | (51,730)                        | 533,281   |
| 30243         | 335,918                        | 108,199  | 127,003                | 26,080  | 261,282                              | 9,160                         | 164,094   | —   | 39,567                              | 212,821   | 144,758   | 249                             | 145,007   |
| 30244         | 154,706                        | 49,831   | 58,491                 | 56,653  | 164,975                              | 4,218                         | 75,573  | —   | 4,377                               | 84,168  | 66,668  | 22,544                          | 89,212    |
| 30245         | 44,265                         | 14,258   | 16,736                 | 31,901  | 62,895                               | 1,207                         | 21,623  | —   | 6,071                               | 28,901  | 19,075  | 12,121                          | 31,196    |
| 30246         | 111,381                        | 35,876   | 42,111                 | 27,281  | 105,288                              | 3,037                         | 54,409  | —   | 10,042                              | 67,488  | 47,998  | 10,339                          | 58,337    |
| 30247         | 345,308                        | 111,224  | 130,553                | 47,083  | 288,860                              | 9,416                         | 168,681   | —   | 7,764                               | 185,861   | 148,804   | 12,197                          | 161,001   |
| 30248         | 203,812                        | 65,648   | 77,057                 | 16,301  | 159,006                              | 5,557                         | 99,561  | —   | 15,596                              | 120,714   | 87,829  | (5,202)                         | 82,627    |
| 30249         | 329,573                        | 106,155  | 124,604                | 24,683  | 255,442                              | 8,987                         | 160,995   | —   | 212                                 | 170,194   | 142,023   | 7,861                           | 149,884   |
| 30250         | 1,968,820                      | 634,155  | 744,367                | 210,028   | 1,588,550                            | 53,685                        | 961,758   | —   | 63,542                              | 1,078,985   | 848,427   | 58,105                          | 906,532   |
| 30251         | 342,243                        | 110,236  | 129,395                | 41,909  | 281,540                              | 9,332                         | 167,184   | —   | 1,676                               | 178,192   | 147,484   | 20,698                          | 168,182   |
| 30252         | 260,273                        | 83,834   | 98,403                 | 30,425  | 212,662                              | 7,097                         | 127,142   | —   | 17,567                              | 151,806   | 112,160   | 10,674                          | 122,834   |
| 30253         | 422,429                        | 136,064  | 159,711                | 58,861  | 354,636                              | 11,519                        | 206,354   | —   | 23,806                              | 241,679   | 182,038   | 17,800                          | 199,838   |
| 30254         | 309,958                        | 99,837   | 117,188                | 33,022  | 250,047                              | 8,452                         | 151,413   | —   | 21,759                              | 181,624   | 133,571   | 6,516                           | 140,087   |
| 30255         | 161,765                        | 52,104   | 61,160                 | 24,775  | 138,039                              | 4,411                         | 79,021  | —   | 9,620                               | 93,052  | 69,710  | 4,933                           | 74,643    |
| 30256         | 733,630                        | 236,302  | 277,369                | 50,592  | 564,263                              | 20,004                        | 358,374   | —   | 68,984                              | 447,362   | 316,144   | 307                             | 316,451   |
| 30257         | 149,722                        | 48,225   | 56,606                 | 14,932  | 119,763                              | 4,083                         | 73,138  | —   | 11,953                              | 89,174  | 64,520  | 116                             | 64,636    |
| 30258         | 176,816                        | 56,952   | 66,850                 | 3,026   | 126,828                              | 4,821                         | 86,374  | —   | 6,919                               | 98,114  | 76,196  | 684                             | 76,880    |
| 30259         | 463,989                        | 149,450  | 175,424                | 133,897   | 458,771                              | 12,652                        | 226,656   | —   | 6,281                               | 245,589   | 199,947   | 54,991                          | 254,938   |
| 30260         | 287,644                        | 92,650   | 108,572                | 45,920  | 247,322                              | 7,843                         | 140,512   | —   | 30,794                              | 179,149   | 123,955   | 9,112                           | 133,067   |
| 30261         | 183,413                        | 59,077   | 69,344                 | 7,786   | 136,207                              | 5,001                         | 89,596  | —   | 577                                 | 95,174  | 79,039  | 3,504                           | 82,543    |
| 30262         | 345,209                        | 111,191  | 130,516                | 63,516  | 264,205                              | 9,413                         | 168,633   | —   | 7,715                               | 254,761   | 148,761   | (13,883)                        | 134,878   |
| 30263         | 1,157,424                      | 372,805  | 437,596                | 119,725   | 930,126                              | 31,560                        | 565,396   | —   | 48,403                              | 645,359   | 498,771   | 50,394                          | 549,165   |
| 30264         | 475,405                        | 153,127  | 179,740                | 32,136  | 365,003                              | 12,963                        | 232,233   | —   | 25,134                              | 270,330   | 204,867   | 4,158                           | 209,025   |
| 30265         | 398,271                        | 128,283  | 150,577                | 29,695  | 308,555                              | 10,860                        | 194,553   | —   | 6,862                               | 212,275   | 171,628   | 10,257                          | 181,885   |
| 30266         | 211,794                        | 68,219   | 80,075                 | 23,720  | 172,014                              | 5,775                         | 103,460   | —   | 2,127                               | 111,362   | 91,269  | 13,400                          | 104,669   |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |   |                        |   |                                      | Deferred inflows of resources                      |   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 30267         | \$ 228,423                     | 73,575                                  | 86,362                 | 7,528   | 167,465                              | 6,229  | 111,584   | —                      | 15,898  | 133,711                             | 98,435  | 2,837   | 101,272                         |
| 30268         | 763,480                        | 245,916                                 | 288,655                | 54,490  | 589,061                              | 20,818   | 372,956   | —                      | 34,046  | 427,820                             | 329,008   | 15,732  | 344,740                         |
| 30269         | 121,675                        | 39,192                                  | 46,003                 | 8,880   | 94,075                               | 3,318  | 59,438  | —                      | 8,036   | 70,792                              | 52,434  | 636   | 53,070                          |
| 30270         | 302,497                        | 97,434                                  | 114,367                | 37,858  | 249,659                              | 8,248  | 147,768   | —                      | 15,446  | 171,462                             | 130,356   | 12,169  | 142,525                         |
| 30271         | 392,325                        | 126,367                                 | 148,329                | 43,449  | 318,145                              | 10,698   | 191,649   | —                      | 93,989  | 296,346                             | 169,065   | (13,143)  | 155,922                         |
| 30272         | 221,445                        | 71,327                                  | 83,723                 | 37,667  | 192,717                              | 6,038  | 108,175   | —                      | 78,131  | 192,344                             | 95,428  | (5,441)   | 89,987                          |
| 30273         | 57,347                         | 18,471                                  | 21,682                 | 23,129  | 83,282                               | 1,564  | 28,014  | —                      | 1,589   | 31,177                              | 24,713  | 8,756   | 33,469                          |
| 30274         | 31,656                         | 10,196                                  | 11,969                 | 333   | 22,498                               | 863  | 15,464  | —                      | 18,002  | 34,329                              | 13,642  | (6,147)   | 7,495                           |
| 30275         | 1,001,143                      | 322,467                                 | 378,510                | 41,620  | 742,597                              | 27,299   | 489,053   | —                      | 28,001  | 544,353                             | 431,424   | (11,296)  | 420,128                         |
| 30276         | 1,029,076                      | 331,465                                 | 389,071                | 94,912  | 815,448                              | 28,060   | 502,698   | —                      | 9,567   | 540,325                             | 443,462   | 37,634  | 481,096                         |
| 30277         | 159,316                        | 51,315                                  | 60,234                 | 3,620   | 115,169                              | 4,344  | 77,825  | —                      | 9,802   | 91,971                              | 68,654  | (154)   | 68,500                          |
| 30278         | 245,550                        | 79,091                                  | 92,837                 | 59,385  | 231,313                              | 6,696  | 119,950   | —                      | 35,334  | 161,980                             | 105,815   | 9,270   | 115,085                         |
| 30279         | 1,077,013                      | 346,905                                 | 407,194                | 22,152  | 776,251                              | 29,367   | 526,115   | —                      | 50,925  | 606,407                             | 464,119   | 4,187   | 468,306                         |
| 30280         | 227,237                        | 73,193                                  | 85,913                 | 11,006  | 170,112                              | 6,196  | 111,004   | —                      | 36,286  | 153,486                             | 97,924  | (17,564)  | 80,360                          |
| 30281         | 2,873,975                      | 925,705                                 | 1,086,586              | 102,682   | 2,114,973                            | 78,366   | 1,403,922   | —                      | 16,026  | 1,498,314                           | 1,238,488   | 63,440  | 1,301,928                       |
| 30282         | 194,549                        | 62,664                                  | 73,555                 | 17,791  | 154,010                              | 5,305  | 95,036  | —                      | 4,055   | 104,396                             | 83,837  | 7,851   | 91,688                          |
| 30283         | 2,651,913                      | 854,179                                 | 1,002,629              | 148,990   | 2,005,798                            | 72,311   | 1,295,445   | —                      | 117,976   | 1,485,732                           | 1,142,794   | 16,489  | 1,159,283                       |
| 30284         | 322,840                        | 103,986                                 | 122,058                | 48,850  | 274,894                              | 8,803  | 157,705   | —                      | 32,028  | 198,536                             | 138,122   | 7,376   | 146,498                         |
| 30285         | 1,020,272                      | 328,629                                 | 385,742                | 61,118  | 775,489                              | 27,820   | 498,397   | —                      | 18,563  | 544,780                             | 439,668   | 32,863  | 472,531                         |
| 30286         | 1,065,079                      | 343,061                                 | 402,682                | 119,072   | 864,815                              | 29,042   | 520,285   | —                      | 137,643   | 686,970                             | 458,976   | (25,188)  | 433,788                         |
| 30287         | 232,547                        | 74,903                                  | 87,921                 | 23,177  | 186,001                              | 6,341  | 113,598   | —                      | 22,553  | 142,492                             | 100,212   | (5,989)   | 94,223                          |
| 30288         | 179,220                        | 57,727                                  | 67,759                 | 18,301  | 138,300                              | 4,887  | 87,548  | —                      | 10,890  | 103,325                             | 77,232  | 3,692   | 80,924                          |
| 30289         | 202,867                        | 65,343                                  | 76,699                 | 20,135  | 162,177                              | 5,532  | 99,099  | —                      | 12,331  | 116,962                             | 87,422  | 2,719   | 90,141                          |
| 30290         | 180,847                        | 58,251                                  | 68,374                 | 41,775  | 168,400                              | 4,931  | 88,343  | —                      | 28,220  | 121,494                             | 77,932  | 8,529   | 86,461                          |
| 30291         | 1,281,032                      | 412,619                                 | 484,329                | 241,448   | 1,138,396                            | 34,930   | 625,777   | —                      | 51,393  | 712,100                             | 552,038   | 99,930  | 651,968                         |
| 30292         | 197,594                        | 63,645                                  | 74,706                 | 6,470   | 144,821                              | 5,388  | 96,524  | —                      | 4,419   | 106,331                             | 85,150  | 4,228   | 89,378                          |
| 30293         | 91,322                         | 29,415                                  | 34,527                 | 10,154  | 74,096                               | 2,490  | 44,610  | —                      | 26,151  | 73,251                              | 39,354  | (5,837)   | 33,517                          |
| 30294         | 88,583                         | 28,532                                  | 33,491                 | 11,909  | 73,932                               | 2,415  | 46,889  | —                      | 16,889  | 62,576                              | 38,173  | (242)   | 37,931                          |
| 30295         | 243,477                        | 78,424                                  | 92,053                 | 56,071  | 226,548                              | 6,639  | 118,937   | —                      | 5,857   | 131,433                             | 104,922   | 19,700  | 124,622                         |
| 30296         | 686,693                        | 221,183                                 | 259,623                | 36,732  | 519,538                              | 18,724   | 335,446   | —                      | 22,780  | 376,950                             | 295,918   | 19,408  | 315,327                         |
| 30297         | 154,551                        | 49,781                                  | 58,432                 | 8,897   | 117,110                              | 4,214  | 75,498  | —                      | 21,690  | 101,402                             | 66,601  | (3,236)   | 63,365                          |
| 30298         | 186,265                        | 53,554                                  | 62,961                 | 3,447   | 119,862                              | 4,534  | 81,220  | —                      | 29,154  | 114,908                             | 71,649  | (16,547)  | 55,102                          |
| 30299         | 321,368                        | 103,512                                 | 121,502                | 9,797   | 234,811                              | 8,763  | 156,986   | —                      | 30,970  | 196,719                             | 138,488   | (13,560)  | 124,928                         |
| 30300         | 707,512                        | 227,889                                 | 267,495                | 91,328  | 586,712                              | 19,292   | 345,616   | —                      | 18,302  | 383,210                             | 304,890   | 22,634  | 327,524                         |
| 30301         | 102,272                        | 32,942                                  | 38,667                 | 26,000  | 97,609                               | 2,789  | 49,959  | —                      | 13,765  | 66,513                              | 44,072  | 5,548   | 49,620                          |
| 30302         | 736,564                        | 237,247                                 | 278,478                | 47,105  | 562,830                              | 20,084   | 359,807   | —                      | 82,753  | 462,644                             | 317,409   | (7,676)   | 309,733                         |
| 30303         | 974,552                        | 313,903                                 | 368,456                | 35,755  | 718,114                              | 26,573   | 476,064   | —                      | 73,043  | 575,680                             | 419,966   | (23,329)  | 396,637                         |
| 30304         | 469,211                        | 151,132                                 | 177,398                | 41,312  | 369,842                              | 12,794   | 229,207   | —                      | 26,249  | 268,250                             | 202,198   | 21,335  | 223,533                         |
| 30305         | 969,013                        | 312,118                                 | 366,362                | 70,099  | 748,579                              | 26,422   | 473,358   | —                      | 430   | 500,210                             | 417,579   | 37,101  | 454,680                         |
| 30306         | 170,870                        | 55,037                                  | 64,602                 | 5,785   | 125,424                              | 4,659  | 83,469  | —                      | 5,552   | 93,680                              | 73,633  | 844   | 74,477                          |
| 30307         | 1,293,380                      | 416,597                                 | 488,998                | 317,873   | 1,223,468                            | 35,267   | 631,809   | —                      | 136,620   | 803,696                             | 557,358   | 92,937  | 650,295                         |
| 30308         | 383,560                        | 123,544                                 | 145,015                | 28,034  | 296,593                              | 10,459   | 187,367   | —                      | 4,947   | 202,773                             | 165,288   | 10,819  | 176,107                         |
| 30309         | 161,249                        | 51,938                                  | 60,965                 | 12,494  | 124,494                              | 4,397  | 78,769  | —                      | 12,276  | 95,442                              | 69,487  | (684)   | 68,803                          |
| 30310         | 91,447                         | 29,455                                  | 34,574                 | 12,235  | 76,264                               | 2,494  | 44,671  | —                      | 688   | 47,853                              | 39,407  | 5,659   | 45,066                          |
| 30311         | 2,037,743                      | 656,355                                 | 770,425                | 217,768   | 1,644,548                            | 55,564   | 995,427   | —                      | 34,316  | 1,085,307                           | 878,128   | 61,341  | 939,469                         |
| 30312         | 290,341                        | 93,519                                  | 109,772                | 37,725  | 241,016                              | 7,917  | 141,830   | —                      | 59,755  | 209,502                             | 125,117   | (6,010)   | 119,107                         |
| 30313         | 748,890                        | 241,217                                 | 283,138                | 27,075  | 551,430                              | 20,420   | 365,829   | —                      | 19,527  | 405,776                             | 322,720   | (6,593)   | 316,127                         |
| 30314         | 87,244                         | 28,101                                  | 32,985                 | 27,787  | 88,873                               | 2,379  | 42,618  | —                      | 8,410   | 53,407                              | 37,596  | 12,405  | 50,001                          |
| 30315         | 146,809                        | 47,287                                  | 55,505                 | 7,842   | 110,634                              | 4,003  | 71,715  | —                      | 9,409   | 85,127                              | 63,265  | 1,010   | 64,275                          |
| 30316         | 278,472                        | 89,696                                  | 105,284                | 74,590  | 269,570                              | 7,593  | 136,032   | —                      | 12,399  | 156,024                             | 120,003   | 20,010  | 140,013                         |
| 30317         | 177,338                        | 57,121                                  | 67,048                 | 24,007  | 148,176                              | 4,836  | 86,629  | —                      | 26,725  | 118,190                             | 76,421  | 3,049   | 79,470                          |
| 30318         | 164,485                        | 52,980                                  | 62,188                 | 13,430  | 128,598                              | 4,485  | 80,350  | —                      | 2,699   | 87,534                              | 70,882  | 5,957   | 76,839                          |
| 30319         | 155,513                        | 50,090                                  | 58,796                 | 14,148  | 123,034                              | 4,240  | 75,967  | —                      | 19,365  | 99,572                              | 67,015  | 7,340   | 74,355                          |
| 30320         | 118,006                        | 38,009                                  | 44,615                 | 30,719  | 113,343                              | 3,218  | 57,645  | —                      | 7,773   | 68,636                              | 50,852  | 14,360  | 65,212                          |
| 30321         | 373,998                        | 120,465                                 | 141,400                | 22,590  | 284,455                              | 10,198   | 182,696   | —                      | 17,772  | 264,666                             | 161,168   | (16,936)  | 144,232                         |
| 30322         | 110,136                        | 35,475                                  | 41,640                 | 34,800  | 111,915                              | 3,003  | 53,801  | —                      | 9,263   | 66,067                              | 47,461  | 12,551  | 60,012                          |
| 30323         | 1,107,830                      | 356,831                                 | 418,846                | 81,273  | 856,950                              | 30,208   | 541,169   | —                      | 42,398  | 613,775                             | 477,399   | (2,016)   | 475,383                         |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |  |   |                        | Pension expense (benefit)   |                                     |   |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 30324         | \$ 68,980                      | 22,218   | 26,080                 | 8,898   | 57,196                               | 1,881  | 33,696  | —                      | 3,149   | 38,726                              | 29,726  | 2,602   | 32,328                          |
| 30325         | 47,349                         | 15,251   | 17,901                 | 9,213   | 42,365                               | 1,291  | 23,130  | —                      | 8,069   | 32,490                              | 20,404  | (85)  | 20,319                          |
| 30326         | 271,841                        | 87,560   | 102,777                | 55,235  | 245,572                              | 7,412  | 132,793   | —                      | 3,362   | 143,567                             | 117,145   | 24,803  | 141,948                         |
| 30327         | 305,494                        | 98,399   | 115,500                | 25,349  | 239,248                              | 8,330  | 149,232   | —                      | 29,998  | 187,560                             | 131,647   | 960   | 132,607                         |
| 30328         | 55,484                         | 17,871   | 20,977                 | 4,558   | 43,406                               | 1,513  | 27,104  | —                      | 24,090  | 52,707                              | 23,910  | (5,115)   | 18,795                          |
| 30329         | 277,859                        | 89,498   | 105,052                | 45,391  | 239,941                              | 7,576  | 135,733   | —                      | 14,171  | 157,480                             | 119,738   | 16,890  | 136,628                         |
| 30330         | 328,368                        | 105,787  | 124,149                | 35,135  | 265,051                              | 8,954  | 160,406   | —                      | 28,516  | 197,876                             | 141,504   | 14,908  | 156,412                         |
| 30331         | 143,014                        | 46,065   | 54,070                 | 13,261  | 113,396                              | 3,900  | 69,862  | —                      | 12,961  | 86,723                              | 61,629  | (384)   | 61,245                          |
| 30332         | 136,521                        | 43,973   | 51,615                 | 25,871  | 121,459                              | 3,723  | 66,690  | —                      | 35,564  | 105,977                             | 58,831  | (1,429)   | 57,402                          |
| 30333         | 5,197,052                      | 1,673,966  | 1,964,889              | 211,175   | 3,850,030                            | 141,710  | 2,538,732   | —                      | 113,031   | 2,793,473                           | 2,239,575   | 19,686  | 2,259,261                       |
| 30334         | 153,583                        | 49,469   | 58,066                 | 7,229   | 114,764                              | 4,188  | 75,024  | —                      | 17,870  | 97,082                              | 66,184  | (5,966)   | 60,218                          |
| 30335         | 546,689                        | 176,088  | 206,691                | 12,900  | 395,679                              | 14,907   | 267,055   | —                      | 12,519  | 294,481                             | 235,586   | (821)   | 234,765                         |
| 30336         | 433,077                        | 139,494  | 163,736                | 46,348  | 349,578                              | 11,809   | 211,556   | —                      | 28,826  | 252,191                             | 186,626   | 8,788   | 195,414                         |
| 30337         | 43,124                         | 13,890   | 16,304                 | 4,047   | 33,277                               | 1,176  | 21,066  | —                      | 17,855  | 40,097                              | 18,583  | 1,191   | 19,774                          |
| 30338         | 263,801                        | 84,970   | 99,737                 | 21,682  | 206,389                              | 7,193  | 128,866   | —                      | 27,134  | 163,193                             | 113,680   | (2,558)   | 111,122                         |
| 30339         | 294,259                        | 94,780   | 111,253                | 38,806  | 244,839                              | 8,024  | 143,744   | —                      | 11,543  | 163,311                             | 126,805   | 7,600   | 134,405                         |
| 30340         | 157,126                        | 50,610   | 59,406                 | 9,415   | 119,431                              | 4,284  | 76,755  | —                      | 1,156   | 82,195                              | 67,711  | 543   | 68,254                          |
| 30341         | 459,904                        | 148,135  | 173,879                | 9,324   | 331,338                              | 12,540   | 224,661   | —                      | 20,406  | 257,607                             | 198,187   | (3,234)   | 194,953                         |
| 30342         | 1,870,634                      | 602,530  | 707,245                | 133,620   | 1,443,395                            | 51,007   | 913,795   | —                      | 179,871   | 1,144,673                           | 806,116   | 1,165   | 807,281                         |
| 30343         | 246,654                        | 79,447   | 93,254                 | 31,187  | 203,888                              | 6,726  | 120,489   | —                      | 360   | 127,575                             | 106,291   | 12,695  | 118,986                         |
| 30344         | 170,426                        | 54,894   | 64,434                 | 21,897  | 141,225                              | 4,647  | 83,252  | —                      | 1,611   | 89,510                              | 73,442  | 11,944  | 85,386                          |
| 30345         | 68,236                         | 21,979   | 25,799                 | 33,333  | 70,328                               | 1,861  | 33,333  | —                      | 5,597   | 40,791                              | 29,405  | 5,446   | 34,851                          |
| 30346         | 173,306                        | 55,822   | 65,523                 | 28,902  | 150,247                              | 4,726  | 84,659  | —                      | 11,157  | 100,542                             | 74,683  | 4,715   | 79,398                          |
| 30347         | 1,323,505                      | 426,300  | 500,387                | 181,712   | 1,108,399                            | 36,089   | 646,525   | —                      | 112,422   | 795,036                             | 570,340   | 27,835  | 598,175                         |
| 30348         | 260,951                        | 84,052   | 98,660                 | 49,957  | 232,669                              | 7,115  | 127,473   | —                      | 19,848  | 154,436                             | 112,452   | 14,740  | 127,192                         |
| 30349         | 142,182                        | 45,797   | 53,756                 | 29,611  | 129,164                              | 3,877  | 69,455  | —                      | 14,354  | 87,686                              | 61,271  | (3,221)   | 58,050                          |
| 30350         | 733,455                        | 236,245  | 277,303                | 50,192  | 563,740                              | 19,999   | 358,289   | —                      | 18,874  | 397,162                             | 316,069   | 9,372   | 325,441                         |
| 30351         | 174,192                        | 56,107   | 65,858                 | 36,267  | 158,232                              | 4,750  | 85,092  | —                      | 9,421   | 99,263                              | 75,065  | 8,631   | 83,696                          |
| 30352         | 442,006                        | 142,370  | 167,112                | 17,683  | 327,165                              | 12,052   | 215,917   | —                      | 37,227  | 265,196                             | 190,474   | (10,035)  | 180,439                         |
| 30353         | 1,179,030                      | 379,765  | 445,765                | 155,616   | 981,146                              | 32,149   | 575,950   | —                      | 24,879  | 632,978                             | 508,082   | 50,780  | 558,842                         |
| 30354         | 158,139                        | 50,937   | 59,789                 | 24,663  | 133,389                              | 4,312  | 77,250  | —                      | 9,950   | 91,512                              | 68,147  | 7,001   | 75,148                          |
| 30355         | 132,539                        | 42,691   | 50,110                 | 32,147  | 124,948                              | 3,614  | 64,745  | —                      | 4,125   | 72,484                              | 57,115  | 23,043  | 80,158                          |
| 30356         | 349,143                        | 112,459  | 132,003                | 24,627  | 269,089                              | 9,520  | 170,554   | —                      | 35,699  | 215,773                             | 150,457   | (9,878)   | 140,579                         |
| 30357         | 1,476,108                      | 475,453  | 558,083                | 99,340  | 1,132,876                            | 40,250   | 721,071   | —                      | 139,533   | 900,854                             | 636,102   | (36,558)  | 599,544                         |
| 30358         | 136,787                        | 44,059   | 51,716                 | 33,937  | 129,712                              | 3,730  | 66,820  | —                      | 20,015  | 90,565                              | 58,946  | (4,346)   | 55,600                          |
| 30359         | 310,261                        | 99,935   | 117,303                | 35,966  | 253,204                              | 8,460  | 151,561   | —                      | 54,564  | 214,585                             | 133,701   | (3,019)   | 130,682                         |
| 30360         | 173,192                        | 55,785   | 65,480                 | 34,184  | 155,449                              | 4,722  | 84,603  | —                      | 9,754   | 99,079                              | 74,634  | 9,957   | 84,591                          |
| 30361         | 117,522                        | 37,854   | 44,432                 | 16,379  | 89,665                               | 3,205  | 57,409  | —                      | 7,058   | 67,672                              | 50,644  | 12,829  | 63,473                          |
| 30362         | 401,849                        | 129,435  | 151,930                | 308,907   | 27,542                               | 10,957   | 196,301   | —                      | 57,681  | 264,939                             | 173,170   | (4,814)   | 168,356                         |
| 30363         | 167,706                        | 54,018   | 63,406                 | 33,686  | 151,110                              | 4,573  | 81,923  | —                      | 7,792   | 94,288                              | 72,270  | 6,104   | 78,374                          |
| 30364         | 489,635                        | 157,711  | 185,120                | 28,696  | 371,527                              | 13,351   | 239,184   | —                      | 35,584  | 288,119                             | 210,999   | 10,923  | 221,922                         |
| 30365         | 473,098                        | 152,385  | 178,868                | 21,351  | 352,604                              | 12,900   | 231,106   | —                      | 9,972   | 253,978                             | 203,873   | 2,195   | 206,068                         |
| 30366         | 211,653                        | 68,173   | 80,021                 | 7,337   | 155,531                              | 5,771  | 103,391   | —                      | 34,207  | 143,369                             | 91,208  | (12,552)  | 78,656                          |
| 30367         | 149,537                        | 48,166   | 56,536                 | 12,526  | 117,228                              | 4,077  | 73,048  | —                      | 3,071   | 80,196                              | 64,440  | 5,200   | 69,640                          |
| 30368         | 81,133                         | 26,133   | 30,674                 | 10,611  | 67,418                               | 2,212  | 39,633  | —                      | 20,728  | 62,573                              | 34,963  | (1,432)   | 33,531                          |
| 30369         | 270,138                        | 87,011   | 102,133                | 23,925  | 213,069                              | 7,366  | 131,961   | —                      | 40,931  | 180,258                             | 116,411   | (5,590)   | 110,821                         |
| 30370         | 159,679                        | 51,432   | 60,371                 | 138,520   | 26,717                               | 4,354  | 138,520   | —                      | 10,939  | 78,002                              | 68,811  | 8,270   | 77,081                          |
| 30371         | 199,131                        | 64,140   | 75,287                 | 25,458  | 164,885                              | 5,430  | 97,274  | —                      | 7,534   | 110,238                             | 85,812  | 2,253   | 88,065                          |
| 30372         | 322,966                        | 104,027  | 122,106                | 23,308  | 249,441                              | 8,806  | 157,767   | —                      | 27,865  | 194,438                             | 139,177   | 92  | 139,269                         |
| 30373         | 97,870                         | 31,524   | 37,002                 | 14,560  | 83,086                               | 2,669  | 47,809  | —                      | 10,229  | 60,707                              | 42,175  | (2,679)   | 39,496                          |
| 30374         | 133,038                        | 42,852   | 50,299                 | 917   | 94,068                               | 3,628  | 64,988  | —                      | 15,986  | 84,602                              | 57,330  | (9,381)   | 47,949                          |
| 30375         | 185,172                        | 59,644   | 70,010                 | 25,073  | 154,727                              | 5,049  | 90,456  | —                      | 6,282   | 101,787                             | 79,797  | 11,141  | 90,938                          |
| 30376         | 848,138                        | 273,185  | 320,662                | 55,606  | 649,453                              | 23,127   | 414,311   | —                      | 17,509  | 454,947                             | 365,490   | 21,623  | 387,113                         |
| 30377         | 98,320                         | 31,669   | 37,172                 | 11,527  | 80,368                               | 2,681  | 48,029  | —                      | 5,223   | 55,933                              | 42,369  | 2,691   | 45,060                          |
| 30378         | 209,685                        | 67,539   | 79,277                 | 10,262  | 157,078                              | 5,718  | 102,430   | —                      | 14,969  | 123,117                             | 90,360  | (7,682)   | 82,678                          |
| 30379         | 191,830                        | 61,788   | 72,527                 | 30,868  | 165,183                              | 5,231  | 93,708  | —                      | 7,637   | 106,576                             | 82,666  | 5,992   | 88,656                          |
| 30380         | 2,907,570                      | 936,526  | 1,099,287              | 65,484  | 2,101,297                            | 79,282   | 1,420,332   | —                      | 119,111   | 1,618,725                           | 1,252,965   | 14,879  | 1,267,844                       |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 30381         | \$ 352,166                     | 113,432  | 133,146                | 14,577  | 261,155                              | 9,603                         | 172,031   | —   | 18,233                              | 199,867   | 151,760   | (5,745)                         | 146,015   |
| 30382         | 224,761                        | 72,395   | 84,977                 | 68,274  | 225,646                              | 6,129                         | 109,794   | —   | 30,414                              | 146,337   | 96,857  | 13,812                          | 110,669   |
| 30383         | 307,161                        | 98,936   | 116,131                | 7,541   | 222,608                              | 8,375                         | 150,046   | —   | 30,421                              | 188,842   | 132,365   | (12,652)                        | 119,713   |
| 30384         | 582,432                        | 187,601  | 220,204                | 58,299  | 466,104                              | 15,881                        | 284,515   | —   | 31,718                              | 332,114   | 250,988   | 16,634                          | 267,622   |
| 30385         | 201,799                        | 64,999   | 76,296                 | 35,686  | 176,981                              | 5,503                         | 98,578  | —   | 9,875                               | 113,956   | 86,962  | 6,195                           | 93,157    |
| 30386         | 496,031                        | 159,771  | 187,538                | 123,405   | 470,714                              | 13,525                        | 242,309   | —   | 10,046                              | 265,880   | 213,756   | 59,512                          | 273,268   |
| 30387         | 136,224                        | 43,878   | 51,503                 | 25,356  | 120,737                              | 3,714                         | 66,545  | —   | 27,494                              | 97,753  | 58,703  | 8,905                           | 67,608    |
| 30388         | 128,703                        | 41,455   | 48,660                 | 26,455  | 116,570                              | 3,509                         | 62,871  | —   | 17,195                              | 83,575  | 55,482  | 4,192                           | 59,654    |
| 30389         | 393,344                        | 126,696  | 148,714                | 14,723  | 290,133                              | 10,725                        | 192,146   | —   | 15,945                              | 218,816   | 169,504   | 6,902                           | 176,400   |
| 30390         | 135,643                        | 43,691   | 51,284                 | 25,859  | 120,834                              | 3,699                         | 66,261  | —   | 11,648                              | 81,608  | 58,453  | 6,373                           | 64,826    |
| 30391         | 744,818                        | 239,905  | 281,599                | 27,639  | 549,143                              | 20,309                        | 363,840   | —   | 72,099                              | 456,248   | 320,966   | (10,493)                        | 310,473   |
| 30392         | 258,621                        | 83,301   | 97,779                 | 17,422  | 198,502                              | 7,052                         | 126,335   | —   | 7,347                               | 140,734   | 111,448   | 5,651                           | 117,099   |
| 30393         | 99,946                         | 32,192   | 37,787                 | 13,947  | 83,926                               | 2,725                         | 48,823  | —   | 37,930                              | 89,478  | 43,070  | (11,007)                        | 32,063    |
| 30394         | 1,871,721                      | 602,880  | 707,656                | 116,268   | 1,426,804                            | 51,037                        | 914,326   | —   | 125,308                             | 1,090,671   | 806,584   | (26,658)                        | 779,926   |
| 30395         | 335,041                        | 107,916  | 126,671                | 24,708  | 259,295                              | 9,136                         | 163,666   | —   | 16,864                              | 189,666   | 144,380   | 11,784                          | 156,164   |
| 30396         | 127,468                        | 41,057   | 48,193                 | 7,902   | 97,152                               | 3,476                         | 62,268  | —   | 1,058                               | 66,802  | 54,930  | 395                             | 55,325    |
| 30397         | 2,401,598                      | 773,553  | 907,990                | 116,792   | 1,798,335                            | 65,485                        | 1,173,168   | —   | 28,961                              | 1,267,614   | 1,034,925   | 58,500                          | 1,093,425 |
| 30398         | 394,162                        | 126,959  | 149,024                | 11,407  | 287,390                              | 10,748                        | 192,546   | —   | 19,226                              | 223,220   | 169,857   | 3,066                           | 172,923   |
| 30399         | 114,710                        | 36,948   | 43,369                 | 14,456  | 94,773                               | 3,128                         | 56,035  | —   | 2,057                               | 61,220  | 49,432  | 7,566                           | 56,998    |
| 30400         | 865,733                        | 278,852  | 327,314                | 30,655  | 636,821                              | 23,606                        | 422,906   | —   | 27,930                              | 474,442   | 373,072   | (5,512)                         | 367,560   |
| 30401         | 667,735                        | 215,077  | 252,456                | 61,728  | 529,261                              | 18,207                        | 326,185   | —   | 29,599                              | 373,991   | 287,748   | 2,531                           | 290,279   |
| 30402         | 127,492                        | 41,065   | 48,202                 | 14,641  | 103,908                              | 3,476                         | 62,279  | —   | 11,384                              | 77,139  | 54,940  | 5,948                           | 60,888    |
| 30403         | 214,440                        | 69,071   | 81,075                 | 22,465  | 172,611                              | 5,847                         | 104,753   | —   | 40,503                              | 151,103   | 92,409  | (3,495)                         | 88,914    |
| 30404         | 133,918                        | 43,135   | 50,631                 | 29,183  | 122,949                              | 3,652                         | 65,418  | —   | 50,733                              | 119,803   | 57,710  | (4,858)                         | 52,852    |
| 30405         | 68,142                         | 21,948   | 25,763                 | 7,292   | 55,003                               | 1,858                         | 33,287  | —   | 25,143                              | 60,288  | 29,364  | (6,348)                         | 23,016    |
| 30406         | 168,296                        | 54,208   | 63,629                 | 35,769  | 181,787                              | 4,589                         | 82,212  | —   | 40,913                              | 127,714   | 72,524  | 11,045                          | 83,569    |
| 30407         | 483,709                        | 155,802  | 182,880                | 43,012  | 381,694                              | 13,189                        | 236,289   | —   | 17,378                              | 266,856   | 208,446   | 3,287                           | 211,733   |
| 30408         | 127,615                        | 41,105   | 48,248                 | 21,354  | 110,707                              | 3,480                         | 62,339  | —   | 18,729                              | 84,548  | 54,993  | 3,981                           | 58,974    |
| 30409         | 1,388,660                      | 447,286  | 525,021                | 150,702   | 1,123,009                            | 37,865                        | 678,353   | —   | 1,932                               | 716,150   | 598,418   | 65,843                          | 664,261   |
| 30410         | 575,480                        | 185,362  | 217,576                | 15,441  | 418,379                              | 15,692                        | 281,119   | —   | 55,673                              | 352,484   | 247,993   | (5,547)                         | 242,446   |
| 30411         | 1,505,716                      | 484,990  | 569,277                | 54,723  | 1,108,990                            | 41,057                        | 735,534   | —   | 138,581                             | 915,172   | 648,861   | (33,715)                        | 615,146   |
| 30412         | 319,110                        | 102,785  | 120,648                | 41,763  | 265,196                              | 8,701                         | 155,884   | —   | 33,793                              | 198,378   | 137,515   | 8,789                           | 146,284   |
| 30413         | 1,207,475                      | 388,927  | 456,519                | 24,507  | 869,953                              | 32,925                        | 589,845   | —   | 39,412                              | 662,182   | 520,340   | 2,941                           | 523,281   |
| 30414         | 144,914                        | 46,677   | 54,789                 | 13,216  | 114,682                              | 3,951                         | 70,789  | —   | 26,522                              | 101,262   | 62,448  | (2,086)                         | 60,362    |
| 30415         | 138,690                        | 44,672   | 52,436                 | 18,683  | 115,791                              | 3,782                         | 67,749  | —   | 30,790                              | 102,321   | 59,766  | 2,325                           | 62,091    |
| 30416         | 72,877                         | 23,474   | 27,553                 | 6,771   | 57,798                               | 1,987                         | 35,600  | —   | 20,100                              | 57,687  | 31,405  | (2,178)                         | 29,227    |
| 30417         | 240,558                        | 77,483   | 90,949                 | 13,049  | 181,481                              | 6,559                         | 117,511   | —   | 16,737                              | 140,807   | 103,664   | (381)                           | 103,283   |
| 30418         | 172,852                        | 55,676   | 65,352                 | 54,832  | 175,860                              | 4,713                         | 84,437  | —   | 9,812                               | 98,962  | 74,487  | 18,589                          | 93,076    |
| 30419         | 345,126                        | 111,165  | 130,484                | 3,012   | 244,661                              | 9,411                         | 168,592   | —   | 22,169                              | 200,172   | 148,726   | (9,481)                         | 139,245   |
| 30420         | 284,333                        | 91,583   | 107,500                | 66,278  | 265,361                              | 7,753                         | 138,895   | —   | 13,624                              | 160,272   | 122,528   | 22,671                          | 145,199   |
| 30421         | 544,175                        | 175,278  | 205,740                | 39,558  | 420,576                              | 14,838                        | 265,826   | —   | 27,475                              | 308,139   | 234,502   | 1,564                           | 236,060   |
| 30422         | 227,473                        | 73,269   | 86,002                 | 45,347  | 204,618                              | 6,203                         | 111,119   | —   | 26,759                              | 144,081   | 98,025  | 8,541                           | 106,566   |
| 30423         | 485,647                        | 156,427  | 183,612                | 34,014  | 374,053                              | 13,242                        | 237,236   | —   | 2,671                               | 253,149   | 209,281   | 6,508                           | 215,789   |
| 30424         | 97,241                         | 31,321   | 36,765                 | 5,437   | 73,523                               | 2,652                         | 47,502  | —   | 6,545                               | 56,699  | 41,904  | 1,583                           | 43,487    |
| 30425         | 127,160                        | 40,958   | 48,076                 | 38,450  | 127,484                              | 3,467                         | 62,117  | —   | 5,195                               | 70,779  | 54,797  | 16,107                          | 70,904    |
| 30426         | 208,563                        | 67,178   | 78,853                 | 27,430  | 173,461                              | 5,687                         | 101,882   | —   | 6,742                               | 114,311   | 89,876  | 7,928                           | 97,804    |
| 30427         | 617,395                        | 198,862  | 233,423                | 15,846  | 448,131                              | 16,835                        | 301,594   | —   | 39,184                              | 357,613   | 266,055   | (2,917)                         | 263,138   |
| 30428         | 3,506,356                      | 1,129,395  | 1,325,675              | 61,446  | 2,516,516                            | 95,609                        | 1,712,836   | —   | 74,502                              | 1,882,947   | 1,511,001   | 17,078                          | 1,528,079 |
| 30429         | 1,022,637                      | 329,391  | 386,636                | 117,473   | 833,500                              | 27,885                        | 499,553   | —   | 25,242                              | 552,680   | 440,687   | 47,657                          | 488,344   |
| 30430         | 103,163                        | 33,229   | 39,004                 | 2,705   | 74,938                               | 2,813                         | 50,394  | —   | 2,351                               | 55,558  | 44,456  | 279                             | 44,735    |
| 30431         | 278,404                        | 89,674   | 105,258                | 7,306   | 202,238                              | 7,591                         | 135,999   | —   | 2,956                               | 146,546   | 119,973   | 2,953                           | 122,926   |
| 30432         | 666,257                        | 214,601  | 251,897                | 53,061  | 519,559                              | 18,167                        | 325,463   | —   | 18,456                              | 362,086   | 287,111   | 17,304                          | 304,415   |
| 30433         | 189,666                        | 61,091   | 71,708                 | 39,678  | 172,477                              | 5,172                         | 92,651  | —   | 11,792                              | 109,615   | 81,733  | 14,059                          | 95,792    |
| 30434         | 320,765                        | 103,318  | 121,274                | 36,497  | 261,089                              | 8,746                         | 156,692   | —   | 43,490                              | 208,928   | 136,228   | 11,238                          | 149,486   |
| 30435         | 485,931                        | 156,518  | 183,720                | 42,050  | 382,288                              | 13,250                        | 237,375   | —   | 26,532                              | 277,157   | 209,400   | 7,447                           | 216,850   |
| 30436         | 100,961                        | 32,520   | 38,171                 | 779   | 71,470                               | 2,753                         | 49,319  | —   | 6,328                               | 58,400  | 43,507  | (4,211)                         | 39,296    |
| 30437         | 211,362                        | 68,080   | 79,911                 | 5,255   | 153,246                              | 5,763                         | 16,420  | —   | 16,420                              | 125,432   | 91,083  | (9,291)                         | 81,792    |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 30438         | \$ 370,541                     | 119,351  | 140,093                | 18,048  | 277,492                              | 10,104                        | 181,007   | —   | 34,470                              | 225,581   | 159,678   | (7,721)                         | 151,957   |
| 30439         | 495,374                        | 159,560  | 187,290                | 93,445  | 440,295                              | 13,508                        | 241,988   | —   | —                                   | 255,496   | 213,473   | 46,905                          | 260,378   |
| 30440         | 734,361                        | 236,537  | 277,645                | 148,218   | 662,400                              | 20,024                        | 358,732   | —   | 32,553                              | 411,309   | 316,460   | 45,157                          | 361,617   |
| 30441         | 219,842                        | 70,811   | 83,118                 | 15,224  | 169,153                              | 5,995                         | 107,392   | —   | 41,623                              | 155,010   | 94,737  | 5,562                           | 100,299   |
| 30442         | 373,601                        | 120,337  | 141,250                | 56,967  | 318,554                              | 10,187                        | 182,502   | —   | 11,434                              | 204,123   | 160,997   | 14,856                          | 175,853   |
| 30443         | 85,024                         | 27,386   | 32,146                 | 11,261  | 70,793                               | 2,318                         | 41,534  | —   | 13,667                              | 57,519  | 36,640  | 264                             | 36,904    |
| 30444         | 432,460                        | 139,295  | 163,504                | 88,711  | 391,510                              | 11,792                        | 211,255   | —   | 28,423                              | 251,470   | 186,361   | 385                             | 186,746   |
| 30445         | 351,598                        | 113,249  | 132,931                | 19,101  | 265,281                              | 9,587                         | 171,754   | —   | 24,767                              | 206,108   | 151,515   | 5,708                           | 157,223   |
| 30446         | 2,300,644                      | 741,035  | 869,822                | 144,650   | 1,755,507                            | 62,733                        | 1,123,852   | —   | 35,734                              | 1,222,319   | 991,421   | 72,932                          | 1,064,353 |
| 30447         | 397,701                        | 128,099  | 150,362                | 41,197  | 319,658                              | 10,844                        | 194,275   | —   | 26,894                              | 232,013   | 171,382   | 15,187                          | 186,569   |
| 30448         | 2,814,891                      | 906,674  | 1,064,247              | 161,147   | 2,132,068                            | 76,755                        | 1,375,059   | —   | 29,990                              | 1,481,804   | 1,213,026   | 47,931                          | 1,260,957 |
| 30449         | 628,415                        | 202,412  | 237,590                | 22,221  | 462,223                              | 17,135                        | 306,977   | —   | 44,991                              | 369,103   | 270,804   | (14,160)                        | 256,644   |
| 30450         | 224,429                        | 72,288   | 84,852                 | 19,231  | 176,371                              | 6,120                         | 109,632   | —   | 9,486                               | 125,238   | 96,714  | 3,856                           | 100,570   |
| 30451         | 374,108                        | 120,500  | 141,442                | 38,536  | 300,478                              | 10,201                        | 182,750   | —   | 50,501                              | 243,452   | 161,215   | 6,700                           | 167,915   |
| 30452         | 1,467,561                      | 472,700  | 554,852                | 48,289  | 1,075,841                            | 40,017                        | 716,896   | —   | 22,702                              | 779,615   | 632,419   | 597                             | 633,016   |
| 30453         | 455,270                        | 146,642  | 172,127                | 21,740  | 340,509                              | 12,414                        | 222,397   | —   | 31,762                              | 266,487   | 196,190   | 7,606                           | 203,796   |
| 30454         | 252,598                        | 81,362   | 95,501                 | 12,244  | 189,107                              | 6,888                         | 123,393   | —   | 13,064                              | 143,345   | 108,852   | (2,230)                         | 106,622   |
| 30455         | 361,538                        | 116,451  | 136,689                | 26,650  | 279,790                              | 9,858                         | 176,610   | —   | 18,828                              | 205,296   | 155,798   | (1,467)                         | 154,331   |
| 30456         | 289,000                        | 93,087   | 109,265                | 73,583  | 275,935                              | 7,880                         | 141,175   | —   | 62,296                              | 211,351   | 124,539   | 1,211                           | 125,750   |
| 30457         | 250,997                        | 80,846   | 94,896                 | 16,057  | 191,799                              | 6,844                         | 122,611   | —   | 24,383                              | 153,838   | 108,162   | (6,181)                         | 101,981   |
| 30458         | 396,556                        | 127,730  | 149,929                | 33,969  | 311,628                              | 10,813                        | 193,715   | —   | 3,225                               | 207,753   | 170,888   | 16,650                          | 187,538   |
| 30459         | 158,943                        | 51,195   | 60,093                 | 2,481   | 113,769                              | 4,334                         | 77,643  | —   | 5,039                               | 87,016  | 68,494  | 2,520                           | 71,014    |
| 30460         | 372,261                        | 119,905  | 140,744                | 11,957  | 272,606                              | 10,151                        | 181,848   | —   | 73,693                              | 265,692   | 160,419   | (24,393)                        | 136,026   |
| 30461         | 219,727                        | 70,774   | 83,074                 | 46,700  | 200,548                              | 5,991                         | 107,335   | —   | 8,515                               | 121,841   | 94,687  | 12,663                          | 107,350   |
| 30462         | 214,901                        | 69,220   | 81,249                 | 34,487  | 184,956                              | 5,860                         | 104,978   | —   | 48,801                              | 159,639   | 92,608  | 3,516                           | 96,124    |
| 30463         | 593,461                        | 191,153  | 224,374                | 36,694  | 452,221                              | 16,182                        | 289,903   | —   | 53,537                              | 359,622   | 255,741   | (3,116)                         | 252,625   |
| 30464         | 553,231                        | 178,195  | 209,164                | 83,492  | 470,851                              | 15,085                        | 270,251   | —   | 9,870                               | 295,206   | 238,405   | 25,798                          | 264,203   |
| 30465         | 168,258                        | 54,196   | 63,615                 | 9,652   | 127,463                              | 4,588                         | 82,193  | —   | 17,207                              | 103,988   | 72,508  | (4,258)                         | 68,250    |
| 30466         | 1,176,305                      | 378,887  | 444,734                | 197,631   | 1,021,252                            | 32,075                        | 574,619   | —   | 106,148                             | 712,842   | 506,907   | 43,618                          | 550,525   |
| 30467         | 340,482                        | 109,669  | 128,729                | 14,694  | 253,092                              | 9,284                         | 166,324   | —   | 22,368                              | 197,976   | 146,725   | (3,202)                         | 143,523   |
| 30468         | 699,835                        | 225,416  | 264,592                | 32,878  | 522,886                              | 19,083                        | 341,865   | —   | 34,394                              | 395,342   | 301,561   | 674                             | 302,255   |
| 30469         | 284,376                        | 85,155   | 99,954                 | 70,194  | 255,303                              | 7,209                         | 129,146   | —   | 6,051                               | 142,406   | 119,928   | 24,367                          | 138,296   |
| 30470         | 301,407                        | 97,083   | 113,955                | 7,748   | 218,786                              | 8,219                         | 147,236   | —   | 24,931                              | 180,386   | 129,886   | (8,786)                         | 121,100   |
| 30471         | 496,713                        | 159,991  | 187,796                | 10,323  | 358,110                              | 13,544                        | 242,642   | —   | 22,740                              | 278,926   | 214,409   | 9,374                           | 223,423   |
| 30472         | 1,074,379                      | 346,057  | 406,199                | 83,999  | 836,255                              | 29,296                        | 524,828   | —   | 19,453                              | 573,577   | 462,984   | 42,180                          | 505,164   |
| 30473         | 172,988                        | 55,719   | 65,403                 | 44,657  | 165,779                              | 4,717                         | 84,504  | —   | 2,987                               | 92,208  | 74,546  | 16,539                          | 91,085    |
| 30474         | 322,539                        | 103,889  | 121,945                | 20,605  | 246,439                              | 8,795                         | 157,558   | —   | 14,242                              | 180,595   | 138,992   | 4,738                           | 143,730   |
| 30475         | 522,230                        | 168,210  | 197,443                | 12,237  | 377,890                              | 14,240                        | 255,106   | —   | 39,087                              | 308,433   | 225,045   | (15,151)                        | 209,894   |
| 30476         | 171,582                        | 55,267   | 64,871                 | 25,583  | 145,721                              | 4,679                         | 83,817  | —   | 12,931                              | 101,427   | 73,940  | 3,646                           | 77,586    |
| 30477         | 354,305                        | 114,121  | 133,955                | 58,335  | 306,411                              | 9,661                         | 173,076   | —   | 16,064                              | 198,801   | 152,681   | 15,434                          | 168,115   |
| 30478         | 190,759                        | 61,443   | 72,122                 | 8,527   | 142,092                              | 5,201                         | 93,185  | —   | 4,384                               | 102,770   | 82,204  | 2,743                           | 84,947    |
| 30479         | 129,552                        | 41,729   | 48,981                 | 15,859  | 106,569                              | 3,533                         | 63,285  | —   | 7,111                               | 73,929  | 55,828  | 4,450                           | 60,278    |
| 30480         | 669,226                        | 215,557  | 253,019                | 48,593  | 517,169                              | 18,248                        | 326,913   | —   | 80,678                              | 425,839   | 288,391   | (3,688)                         | 284,703   |
| 30481         | 95,597                         | 30,792   | 36,143                 | 8,538   | 75,473                               | 2,607                         | 46,699  | —   | 3,303                               | 52,609  | 41,196  | 1,732                           | 42,928    |
| 30482         | 372,586                        | 120,010  | 140,866                | 32,185  | 293,061                              | 10,159                        | 182,006   | —   | 19,388                              | 211,553   | 160,559   | 3,344                           | 163,903   |
| 30483         | 296,470                        | 95,493   | 112,089                | 13,432  | 221,014                              | 8,084                         | 144,824   | —   | 35,045                              | 187,953   | 127,758   | (1,072)                         | 126,686   |
| 30484         | 188,486                        | 60,711   | 71,262                 | 20,527  | 152,500                              | 5,140                         | 92,074  | —   | 4,608                               | 101,822   | 81,225  | 3,294                           | 84,519    |
| 30485         | 278,795                        | 89,800   | 105,406                | 58,313  | 253,519                              | 7,602                         | 136,190   | —   | 18,096                              | 161,888   | 120,142   | 27,475                          | 147,617   |
| 30486         | 355,111                        | 114,381  | 134,259                | 20,720  | 269,360                              | 9,683                         | 173,470   | —   | 13,811                              | 196,964   | 153,029   | 251                             | 153,280   |
| 30487         | 80,961                         | 26,078   | 30,610                 | 25,004  | 81,692                               | 2,208                         | 39,549  | —   | 32,564                              | 74,321  | 34,889  | 3,089                           | 37,978    |
| 30488         | 321,430                        | 103,532  | 121,525                | 19,392  | 244,449                              | 8,765                         | 157,017   | —   | 47,012                              | 212,794   | 138,514   | (10,190)                        | 128,324   |
| 30489         | 46,461                         | 14,965   | 17,566                 | 30,666  | 63,197                               | 1,267                         | 22,696  | —   | 5,280                               | 29,243  | 20,021  | 12,445                          | 32,466    |
| 30490         | 107,541                        | 34,639   | 40,659                 | 15,725  | 91,023                               | 2,932                         | 52,533  | —   | 5,273                               | 60,738  | 46,343  | 4,944                           | 51,287    |
| 30491         | 604,029                        | 194,557  | 228,370                | 16,814  | 439,741                              | 16,470                        | 295,065   | —   | 55,186                              | 366,721   | 260,295   | (17,783)                        | 242,512   |
| 30492         | 1,816,754                      | 585,175  | 686,874                | 180,495   | 1,452,544                            | 49,538                        | 887,475   | —   | 32,244                              | 969,257   | 782,897   | 59,781                          | 842,678   |
| 30493         | 286,119                        | 92,159   | 108,175                | 29,623  | 229,957                              | 7,802                         | 139,767   | —   | 9,881                               | 157,450   | 123,598   | 5,666                           | 128,964   |
| 30494         | 29,424                         | 9,478  | 11,125                 | 10,683  | 31,286                               | 802                           | 14,374  | —   | 20,817                              | 35,993  | 12,680  | (1,303)                         | 11,377    |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |   |                        |   |                                      | Deferred inflows of resources                      |   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 30495         | \$ 109,059                     | 35,128                                  | 41,233                 | 8,534   | 84,895                               | 2,974  | 53,275  | —                      | 10,249  | 66,498                              | 46,997  | 5,268   | 52,265                          |
| 30496         | 265,401                        | 85,485                                  | 100,342                | 11,435  | 197,262                              | 7,237  | 129,647   | —                      | 22,961  | 159,845                             | 114,370   | (5,793)   | 108,577                         |
| 30497         | 172,908                        | 55,694                                  | 65,373                 | 36,688  | 157,755                              | 4,715  | 84,465  | —                      | 3,257   | 92,437                              | 74,512  | 15,454  | 89,966                          |
| 30498         | 144,171                        | 46,437                                  | 54,508                 | 15,439  | 116,384                              | 3,931  | 70,427  | —                      | 16,532  | 90,890                              | 62,128  | (317)   | 61,811                          |
| 30499         | 985,508                        | 317,431                                 | 372,599                | 70,645  | 760,675                              | 26,872   | 481,416   | —                      | 27,562  | 535,850                             | 424,687   | 32,060  | 456,747                         |
| 30500         | 72,203                         | 23,257                                  | 27,299                 | 22,726  | 73,262                               | 1,969  | 35,271  | —                      | 18,177  | 55,417                              | 31,115  | 788   | 31,903                          |
| 30501         | 330,449                        | 106,437                                 | 124,935                | 43,118  | 274,490                              | 9,010  | 161,422   | —                      | 17,482  | 187,914                             | 142,401   | 14,000  | 156,401                         |
| 30502         | 659,630                        | 212,466                                 | 249,391                | 42,990  | 504,847                              | 17,986   | 322,226   | —                      | 56,754  | 396,966                             | 284,256   | (10,461)  | 273,795                         |
| 30503         | 233,169                        | 75,104                                  | 88,156                 | 23,444  | 186,704                              | 6,358  | 113,902   | —                      | 18,877  | 139,137                             | 100,480   | (3,024)   | 97,456                          |
| 30504         | 259,673                        | 83,641                                  | 98,177                 | 11,507  | 193,325                              | 7,081  | 126,849   | —                      | 30,909  | 164,839                             | 111,902   | (9,683)   | 102,219                         |
| 30505         | 826,317                        | 266,156                                 | 312,412                | 86,778  | 665,346                              | 22,532   | 403,652   | —                      | 17,814  | 443,998                             | 356,086   | 20,123  | 376,209                         |
| 30506         | 131,987                        | 42,513                                  | 49,901                 | 19,155  | 111,569                              | 3,599  | 64,475  | —                      | 9,908   | 77,982                              | 56,877  | 1,799   | 58,676                          |
| 30507         | 217,377                        | 70,017                                  | 82,185                 | 14,524  | 166,726                              | 5,927  | 106,187   | —                      | 4,155   | 116,269                             | 93,674  | 2,574   | 96,248                          |
| 30508         | 430,112                        | 138,539                                 | 162,616                | 17,147  | 318,302                              | 11,728   | 210,107   | —                      | 28,471  | 250,306                             | 185,349   | (4,885)   | 180,464                         |
| 30509         | 172,796                        | 55,657                                  | 65,330                 | 16,604  | 137,591                              | 4,712  | 84,410  | —                      | 8,918   | 98,040                              | 74,463  | 5,093   | 79,556                          |
| 30510         | 132,709                        | 42,746                                  | 50,174                 | 20,061  | 112,981                              | 3,619  | 64,828  | —                      | 18,700  | 87,147                              | 57,189  | (4,474)   | 52,715                          |
| 30511         | 1,061,772                      | 341,996                                 | 401,432                | 106,341   | 849,769                              | 28,952   | 518,670   | —                      | 59,642  | 607,264                             | 457,551   | 34,984  | 492,535                         |
| 30512         | 682,456                        | 219,819                                 | 258,021                | 63,499  | 541,339                              | 18,609   | 333,376   | —                      | 50,604  | 402,589                             | 294,092   | 29,154  | 323,246                         |
| 30513         | 361,466                        | 116,428                                 | 136,662                | 31,271  | 284,361                              | 9,856  | 176,574   | —                      | 8,293   | 194,723                             | 155,767   | 10,533  | 166,300                         |
| 30514         | 163,441                        | 52,644                                  | 61,793                 | 15,755  | 130,192                              | 4,457  | 79,840  | —                      | 14,368  | 98,665                              | 70,432  | 2,629   | 73,061                          |
| 30515         | 188,399                        | 60,683                                  | 71,229                 | 19,689  | 151,601                              | 5,137  | 92,032  | —                      | 4,160   | 101,329                             | 81,187  | 11,753  | 92,940                          |
| 30516         | 190,472                        | 61,351                                  | 72,013                 | 8,385   | 141,749                              | 5,194  | 93,045  | —                      | 11,029  | 109,268                             | 82,081  | (4,424)   | 77,657                          |
| 30517         | 230,094                        | 74,113                                  | 86,994                 | 8,652   | 169,759                              | 6,274  | 112,400   | —                      | 20,096  | 138,770                             | 99,155  | (9,954)   | 89,201                          |
| 30518         | 446,564                        | 143,838                                 | 168,836                | 8,833   | 321,507                              | 12,177   | 218,144   | —                      | 17,621  | 247,942                             | 192,438   | (8,464)   | 183,974                         |
| 30519         | 130,268                        | 41,959                                  | 49,251                 | 18,832  | 110,042                              | 3,552  | 63,635  | —                      | 9,413   | 76,600                              | 56,137  | 7,591   | 63,728                          |
| 30520         | 69,015                         | 22,230                                  | 26,093                 | 34,178  | 82,501                               | 1,882  | 33,713  | —                      | 1,151   | 36,746                              | 29,741  | 17,412  | 47,153                          |
| 30521         | 1,376,926                      | 443,507                                 | 520,584                | 137,013   | 1,101,104                            | 37,545   | 672,621   | —                      | 82,562  | 792,728                             | 593,361   | 2,925   | 596,286                         |
| 30522         | 211,723                        | 68,196                                  | 80,048                 | 8,511   | 156,755                              | 5,773  | 103,425   | —                      | 43,507  | 152,705                             | 91,238  | (14,166)  | 77,072                          |
| 30523         | 106,313                        | 34,243                                  | 40,195                 | 22,004  | 96,442                               | 2,899  | 51,933  | —                      | 747   | 55,579                              | 45,814  | 10,030  | 55,844                          |
| 30524         | 401,021                        | 129,169                                 | 151,617                | 17,326  | 298,112                              | 10,935   | 195,897   | —                      | 35,629  | 242,461                             | 172,813   | (12,331)  | 160,482                         |
| 30525         | 193,794                        | 62,421                                  | 73,269                 | 25,293  | 160,983                              | 5,284  | 94,667  | —                      | 15,850  | 115,801                             | 83,512  | 9,763   | 93,275                          |
| 30526         | 638,237                        | 205,576                                 | 241,303                | 71,766  | 518,645                              | 17,403   | 311,776   | —                      | 59,738  | 389,917                             | 275,037   | 10,411  | 285,448                         |
| 30527         | 159,915                        | 51,509                                  | 60,460                 | 25,446  | 137,415                              | 4,360  | 78,118  | —                      | 8,230   | 90,708                              | 68,913  | 8,936   | 77,849                          |
| 30528         | 184,095                        | 59,297                                  | 69,602                 | 32,235  | 161,134                              | 5,020  | 89,929  | —                      | 1,798   | 96,747                              | 79,332  | 10,058  | 89,390                          |
| 30529         | 462,451                        | 148,956                                 | 174,843                | 77,305  | 401,104                              | 12,610   | 225,905   | —                      | 49,727  | 288,242                             | 199,286   | 12,269  | 211,555                         |
| 30530         | 99,660                         | 32,101                                  | 37,679                 | 6,031   | 75,811                               | 2,717  | 48,684  | —                      | 22,593  | 73,994                              | 42,947  | (2,721)   | 40,226                          |
| 30531         | 1,604,318                      | 516,749                                 | 606,556                | 27,120  | 1,150,425                            | 43,746   | 783,701   | —                      | 136,930   | 964,377                             | 691,352   | (33,959)  | 657,393                         |
| 30532         | 305,915                        | 98,535                                  | 115,660                | 44,679  | 258,874                              | 8,342  | 149,438   | —                      | 127,356   | 285,136                             | 131,829   | (21,904)  | 109,925                         |
| 30533         | 182,916                        | 58,917                                  | 69,157                 | 21,691  | 149,765                              | 4,988  | 89,354  | —                      | 18,953  | 113,295                             | 78,825  | 8,524   | 87,349                          |
| 30534         | 371,493                        | 119,658                                 | 140,453                | 28,871  | 288,982                              | 10,130   | 181,472   | —                      | 17,083  | 208,685                             | 160,088   | 5,971   | 166,059                         |
| 30535         | 131,743                        | 42,434                                  | 49,809                 | 43,840  | 136,083                              | 3,592  | 64,356  | —                      | 24,317  | 92,265                              | 56,772  | 4,908   | 61,680                          |
| 30536         | 153,585                        | 49,470                                  | 58,067                 | 13,965  | 121,502                              | 4,188  | 75,025  | —                      | 2,694   | 81,907                              | 66,185  | 5,726   | 71,911                          |
| 30537         | 173,002                        | 55,724                                  | 65,408                 | 4,555   | 125,687                              | 4,717  | 84,510  | —                      | 24,895  | 114,122                             | 74,552  | (13,735)  | 60,817                          |
| 30538         | 270,767                        | 87,214                                  | 102,371                | 21,350  | 210,935                              | 7,383  | 132,268   | —                      | 25,980  | 165,631                             | 116,862   | 4,286   | 120,968                         |
| 30539         | 320,838                        | 103,342                                 | 121,302                | 18,283  | 242,927                              | 8,748  | 156,728   | —                      | 37,476  | 202,952                             | 138,259   | (13,158)  | 125,101                         |
| 30540         | 275,130                        | 88,619                                  | 104,021                | 40,148  | 232,788                              | 7,502  | 134,400   | —                      | 9,498   | 151,400                             | 118,562   | 14,807  | 133,369                         |
| 30541         | 522,647                        | 168,344                                 | 197,601                | 11,812  | 377,757                              | 14,251   | 255,310   | —                      | 28,749  | 298,310                             | 225,225   | (10,000)  | 215,225                         |
| 30542         | 417,104                        | 134,349                                 | 157,698                | 10,414  | 302,461                              | 11,373   | 203,753   | —                      | 42,282  | 257,408                             | 179,743   | (10,322)  | 169,421                         |
| 30543         | 108,667                        | 35,002                                  | 41,085                 | 8,591   | 84,678                               | 2,963  | 53,083  | —                      | 12,211  | 68,257                              | 46,828  | (1,658)   | 45,170                          |
| 30544         | 360,607                        | 116,151                                 | 136,337                | 31,206  | 283,694                              | 9,833  | 176,155   | —                      | 30,171  | 216,159                             | 155,397   | 4,759   | 160,156                         |
| 30545         | 91,195                         | 29,374                                  | 34,479                 | 2,145   | 65,998                               | 2,487  | 44,548  | —                      | 12,683  | 59,718                              | 39,299  | (5,240)   | 34,059                          |
| 30546         | 228,621                        | 73,639                                  | 86,437                 | 35,318  | 195,394                              | 6,234  | 111,680   | —                      | 17,587  | 135,501                             | 98,520  | 11,062  | 109,582                         |
| 30547         | 204,651                        | 65,918                                  | 77,374                 | 16,364  | 222,072                              | 5,580  | 99,971  | —                      | 17,684  | 123,235                             | 88,191  | 514   | 88,705                          |
| 30548         | 45,730                         | 14,730                                  | 17,289                 | 2,016   | 34,035                               | 1,247  | 22,339  | —                      | 7,326   | 30,912                              | 19,706  | (3,620)   | 16,086                          |
| 30549         | 221,169                        | 71,245                                  | 83,626                 | 34,743  | 189,614                              | 6,031  | 108,049   | —                      | 29,516  | 143,596                             | 95,317  | 7,535   | 102,852                         |
| 30550         | 238,668                        | 76,881                                  | 90,242                 | 16,428  | 183,551                              | 6,508  | 116,598   | —                      | 7,642   | 130,748                             | 102,858   | 6,147   | 109,005                         |
| 30551         | 131,039                        | 42,208                                  | 49,543                 | 25,603  | 117,354                              | 3,573  | 64,012  | —                      | 1,168   | 68,753                              | 56,469  | 9,196   | 65,665                          |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |                                     |   |   | Pension expense (benefit)   |                                 |         |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|-------------------------------------|---|---|---|---------------------------------|---------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |         |
| 30552         | \$ 57,361                      | 18,476   | 21,687                 | 8,865   | 49,028                               | 1,564                         | 28,020  | —                                   | 6,702   | 36,286  | 24,718  | 1,190                           | 25,908  |
| 30553         | 240,904                        | 77,595   | 91,080                 | 16,678  | 185,353                              | 6,569                         | 117,680   | —                                   | 35,234  | 159,483   | 103,813   | (1,959)                         | 101,854 |
| 30554         | 447,897                        | 144,267  | 169,340                | 26,245  | 339,852                              | 12,213                        | 218,795   | —                                   | 40,185  | 271,193   | 193,013   | (7,298)                         | 185,715 |
| 30555         | 245,463                        | 79,064   | 92,804                 | 74,578  | 246,446                              | 6,693                         | 119,908   | —                                   | 12,409  | 139,010   | 105,778   | 21,804                          | 127,582 |
| 30556         | 392,375                        | 126,394  | 148,348                | 37,124  | 311,856                              | 10,699                        | 191,673   | —                                   | 28,796  | 231,168   | 169,087   | (2,338)                         | 166,749 |
| 30557         | 239,608                        | 77,178   | 90,590                 | 14,949  | 182,717                              | 6,533                         | 117,047   | —                                   | 3,421   | 127,001   | 103,255   | 1,032                           | 104,287 |
| 30558         | 233,560                        | 75,229   | 88,304                 | 21,054  | 184,587                              | 6,369                         | 114,093   | —                                   | 23,220  | 143,682   | 100,648   | 2,391                           | 103,039 |
| 30559         | 1,158,993                      | 373,311  | 438,189                | 68,740  | 880,240                              | 31,603                        | 566,162   | —                                   | 79,917  | 677,682   | 499,447   | 15,525                          | 514,972 |
| 30560         | 135,092                        | 43,513   | 51,075                 | 30,094  | 124,682                              | 3,684                         | 65,992  | —                                   | 2,379   | 72,055  | 58,215  | 13,599                          | 71,814  |
| 30561         | 774,848                        | 249,578  | 292,953                | 46,293  | 588,824                              | 21,128                        | 378,509   | —                                   | 28,494  | 428,131   | 333,907   | 9,910                           | 343,817 |
| 30562         | 258,339                        | 83,211   | 97,672                 | 19,597  | 200,480                              | 7,044                         | 126,197   | —                                   | 12,230  | 145,471   | 111,326   | 3,870                           | 115,196 |
| 30563         | 179,776                        | 57,906   | 67,969                 | 15,562  | 141,437                              | 4,902                         | 87,820  | —                                   | 15,866  | 108,588   | 77,471  | 1,230                           | 78,701  |
| 30564         | 161,880                        | 52,141   | 61,203                 | 20,047  | 133,391                              | 4,414                         | 79,078  | —                                   | 11,914  | 95,406  | 69,759  | 4,796                           | 74,555  |
| 30565         | 87,174                         | 28,079   | 32,959                 | 12,981  | 74,019                               | 2,377                         | 42,584  | —                                   | 7,540   | 52,501  | 37,566  | 4,581                           | 42,147  |
| 30566         | 310,567                        | 100,034  | 117,419                | 25,149  | 242,602                              | 8,468                         | 151,711   | —                                   | 9,720   | 169,899   | 133,833   | 1,248                           | 135,081 |
| 30567         | 129,370                        | 41,670   | 48,912                 | 13,643  | 136,543                              | 3,528                         | 83,196  | —                                   | 5,879   | 72,603  | 55,750  | 16,749                          | 72,499  |
| 30568         | 327,865                        | 105,605  | 123,958                | 8,713   | 238,276                              | 8,940                         | 160,160   | —                                   | 48,598  | 217,698   | 141,287   | (15,224)                        | 126,063 |
| 30569         | 201,860                        | 65,019   | 76,319                 | 3,598   | 144,936                              | 5,504                         | 98,607  | —                                   | 12,870  | 116,981   | 86,988  | 5,292                           | 87,580  |
| 30570         | 141,853                        | 45,691   | 53,631                 | 292   | 99,614                               | 3,868                         | 69,294  | —                                   | 8,250   | 81,412  | 61,129  | (5,195)                         | 55,934  |
| 30571         | 1,005,777                      | 323,960  | 380,262                | 43,902  | 748,124                              | 27,425                        | 491,317   | —                                   | 33,627  | 552,369   | 433,422   | 885                             | 434,307 |
| 30572         | 133,780                        | 43,090   | 50,579                 | 16,782  | 110,451                              | 3,648                         | 65,351  | —                                   | 6,326   | 74,625  | 57,650  | 6,750                           | 64,400  |
| 30573         | 296,564                        | 95,523   | 112,124                | 50,203  | 257,850                              | 8,087                         | 144,870   | —                                   | 5,626   | 159,294   | 127,799   | 21,354                          | 149,153 |
| 30574         | 217,005                        | 69,897   | 82,045                 | 30,063  | 182,005                              | 5,917                         | 106,006   | —                                   | 12,627  | 124,550   | 93,514  | 16,317                          | 109,831 |
| 30575         | 202,055                        | 65,082   | 76,392                 | 17,396  | 170,396                              | 5,509                         | 98,703  | —                                   | 20,334  | 124,546   | 87,072  | 529                             | 87,601  |
| 30576         | 206,951                        | 66,659   | 78,244                 | 31,663  | 176,566                              | 5,643                         | 101,095   | —                                   | 25,734  | 132,472   | 89,182  | 2,539                           | 91,721  |
| 30577         | 122,287                        | 39,388   | 46,234                 | 23,318  | 108,940                              | 3,334                         | 59,736  | —                                   | 6,071   | 69,141  | 52,697  | 11,871                          | 64,568  |
| 30578         | 399,491                        | 128,676  | 151,038                | 29,523  | 309,237                              | 10,893                        | 195,149   | —                                   | 28,702  | 234,744   | 172,153   | (155)                           | 171,998 |
| 30579         | 294,677                        | 94,915   | 111,411                | 22,836  | 206,060                              | 8,035                         | 143,948   | —                                   | 36,508  | 188,491   | 126,986   | 1,679                           | 128,665 |
| 30580         | 393,263                        | 126,670  | 148,684                | 11,732  | 287,086                              | 10,723                        | 192,107   | —                                   | 29,709  | 232,539   | 169,469   | (3,551)                         | 165,918 |
| 30581         | 1,331,308                      | 428,813  | 503,338                | 38,848  | 970,999                              | 36,301                        | 650,337   | —                                   | 213,026   | 899,664   | 573,703   | (55,193)                        | 518,510 |
| 30582         | 114,462                        | 36,875   | 43,283                 | 9,433   | 89,591                               | 3,122                         | 55,924  | —                                   | 9,979   | 69,025  | 49,334  | 1,666                           | 51,000  |
| 30583         | 277,858                        | 89,498   | 105,052                | 21,571  | 111,787                              | 7,576                         | 135,732   | —                                   | 37,281  | 180,589   | 119,738   | 12,668                          | 132,406 |
| 30584         | 132,061                        | 42,537   | 49,929                 | 19,321  | 111,787                              | 3,601                         | 64,511  | —                                   | 947   | 69,059  | 56,909  | 5,730                           | 62,639  |
| 30585         | 428,859                        | 138,135  | 162,142                | 42,627  | 342,904                              | 11,694                        | 209,496   | —                                   | 4,300   | 225,490   | 184,809   | 27,514                          | 212,323 |
| 30586         | 155,031                        | 49,936   | 58,614                 | 7,352   | 115,902                              | 4,227                         | 75,732  | —                                   | 24,003  | 103,962   | 66,808  | (8,604)                         | 58,204  |
| 30587         | 1,301,723                      | 419,284  | 492,152                | 94,357  | 1,005,793                            | 35,495                        | 635,885   | —                                   | 3,408   | 674,788   | 560,954   | 29,736                          | 590,690 |
| 30588         | 97,899                         | 37,014   | 43,823                 | 8,650   | 77,197                               | 2,669                         | 47,823  | —                                   | 1,645   | 52,137  | 42,188  | (223)                           | 41,965  |
| 30589         | 15,545                         | 5,007  | 5,877                  | 18,480  | 29,364                               | 424                           | 7,594   | —                                   | 27,684  | 35,702  | 6,699   | (1,520)                         | 5,179   |
| 30590         | 183,337                        | 59,053   | 69,316                 | 16,499  | 144,868                              | 4,999                         | 89,559  | —                                   | 8,484   | 103,042   | 79,062  | 3,677                           | 82,683  |
| 30591         | 266,135                        | 85,722   | 100,620                | 12,509  | 198,851                              | 7,257                         | 130,006   | —                                   | 46,797  | 184,060   | 114,686   | (1,508)                         | 113,178 |
| 30592         | 71,058                         | 22,888   | 26,866                 | 6,581   | 56,335                               | 1,938                         | 34,712  | —                                   | 5,246   | 41,896  | 30,621  | (271)                           | 30,350  |
| 30593         | 113,169                        | 36,452   | 42,787                 | 24,564  | 103,803                              | 3,086                         | 55,282  | —                                   | 5,683   | 64,051  | 48,768  | 10,201                          | 58,969  |
| 30594         | 170,851                        | 55,031   | 64,595                 | 29,739  | 149,365                              | 4,659                         | 83,460  | —                                   | 16,784  | 73,625  | 104,903   | 14,516                          | 88,141  |
| 30595         | 295,481                        | 95,174   | 111,715                | 43,170  | 250,059                              | 8,057                         | 144,341   | —                                   | 14,050  | 166,448   | 127,332   | 19,392                          | 146,724 |
| 30596         | 256,658                        | 82,669   | 97,036                 | 12,955  | 192,660                              | 6,998                         | 125,336   | —                                   | 14,957  | 147,331   | 110,602   | (7,909)                         | 102,693 |
| 30597         | 147,395                        | 47,476   | 55,727                 | 11,974  | 115,177                              | 4,019                         | 72,002  | —                                   | 25,026  | 101,047   | 63,517  | (4,052)                         | 59,465  |
| 30598         | 164,890                        | 53,111   | 62,341                 | 1,868   | 117,320                              | 4,496                         | 80,548  | —                                   | 10,814  | 95,858  | 71,056  | (2,766)                         | 68,290  |
| 30599         | 122,482                        | 39,451   | 46,308                 | 13,087  | 98,846                               | 3,340                         | 59,832  | —                                   | 19,430  | 82,602  | 52,781  | 187                             | 52,968  |
| 30600         | 172,897                        | 55,690   | 65,368                 | 7,950   | 129,008                              | 4,714                         | 84,459  | —                                   | 17,354  | 106,527   | 74,507  | (5,535)                         | 68,972  |
| 30601         | 67,531                         | 21,752   | 25,532                 | 10,944  | 58,228                               | 1,841                         | 32,989  | —                                   | 23,981  | 58,811  | 29,101  | (3,680)                         | 25,421  |
| 30602         | 134,903                        | 43,452   | 51,004                 | 25,422  | 119,878                              | 3,678                         | 65,900  | —                                   | 3,887   | 73,465  | 58,134  | 5,520                           | 63,654  |
| 30603         | 141,310                        | 45,516   | 53,426                 | 20,238  | 119,180                              | 3,853                         | 69,029  | —                                   | 4,974   | 77,856  | 60,895  | 3,407                           | 64,302  |
| 30604         | 200,544                        | 64,595   | 75,821                 | 32,676  | 173,092                              | 5,468                         | 97,965  | —                                   | 27,459  | 130,892   | 86,421  | (3,377)                         | 83,404  |
| 30605         | 209,655                        | 67,530   | 79,266                 | 14,111  | 160,907                              | 5,717                         | 102,415   | —                                   | 9,769   | 117,901   | 90,347  | (525)                           | 89,822  |
| 30606         | 230,439                        | 74,224   | 87,124                 | 42,806  | 204,214                              | 6,283                         | 112,568   | —                                   | 6,827   | 125,678   | 99,303  | 14,140                          | 113,443 |
| 30607         | 441,324                        | 142,150  | 166,855                | 75,867  | 384,872                              | 12,034                        | 215,584   | —                                   | 47,670  | 275,288   | 190,181   | 2,088                           | 192,269 |
| 30608         | 56,719                         | 18,269   | 21,444                 | 65,881  | 26,168                               | 1,547                         | 27,707  | —                                   | 5,261   | 34,515  | 24,442  | 9,836                           | 34,278  |



NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |  |   |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|--|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 30609         | \$ 116,895                     | 37,652   | 44,195                 | 7,113   | 88,960                               | —                             | 3,187  | 57,103  | 11,666  | 71,956                              | 50,374  | (921)   | 49,453                          |
| 30610         | 260,310                        | 83,846   | 98,417                 | 18,708  | 200,971                              | —                             | 7,098  | 127,160   | 40,942  | 175,200                             | 112,176   | (10,704)  | 101,472                         |
| 30611         | 175,190                        | 56,429   | 66,236                 | 28,495  | 151,160                              | —                             | 4,777  | 85,580  | 23,331  | 113,688                             | 75,495  | (499)   | 74,996                          |
| 30612         | 261,667                        | 84,263   | 98,930                 | 29,665  | 212,878                              | —                             | 7,135  | 127,823   | 14,078  | 149,036                             | 112,761   | 9,016   | 121,777                         |
| 30613         | 187,088                        | 60,261   | 70,734                 | 23,156  | 154,151                              | —                             | 5,101  | 10,392  | 10,392  | 106,884                             | 80,622  | 3,345   | 83,967                          |
| 30614         | 186,339                        | 60,020   | 70,450                 | 69,233  | 199,703                              | —                             | 5,081  | 91,025  | 4,469   | 100,575                             | 80,299  | 30,021  | 110,320                         |
| 30615         | 911,042                        | 293,446  | 344,445                | 79,867  | 717,758                              | —                             | 24,842   | 445,039   | 42,849  | 512,730                             | 392,597   | 24,342  | 416,939                         |
| 30616         | 197,717                        | 63,684   | 74,752                 | 53,155  | 191,591                              | —                             | 5,391  | 96,584  | 4,455   | 106,430                             | 85,202  | 25,737  | 110,939                         |
| 30617         | 119,348                        | 38,442   | 45,123                 | 31,746  | 115,311                              | —                             | 3,254  | 58,301  | 4,640   | 66,195                              | 51,431  | 13,481  | 64,912                          |
| 30618         | 189,896                        | 61,165   | 71,700                 | 4,790   | 137,750                              | —                             | 5,178  | 92,763  | 27,445  | 125,386                             | 81,832  | (8,685)   | 73,147                          |
| 30619         | 189,644                        | 61,084   | 71,700                 | 23,807  | 156,591                              | —                             | 5,171  | 92,640  | 4,060   | 101,871                             | 81,724  | 11,564  | 93,288                          |
| 30620         | 111,407                        | 35,884   | 42,121                 | 14,232  | 92,237                               | —                             | 3,038  | 54,422  | 10,211  | 67,671                              | 48,009  | 4,056   | 52,065                          |
| 30621         | 335,336                        | 108,012  | 126,783                | 8,794   | 243,589                              | —                             | 9,144  | 163,810   | 9,746   | 182,700                             | 144,507   | (2,671)   | 141,836                         |
| 30622         | 321,886                        | 103,679  | 121,698                | 14,013  | 239,390                              | —                             | 8,777  | 157,240   | 40,232  | 206,249                             | 138,711   | (12,253)  | 126,458                         |
| 30623         | 191,483                        | 61,676   | 72,395                 | 9,167   | 143,238                              | —                             | 5,221  | 93,538  | 7,732   | 106,491                             | 82,516  | (3,120)   | 79,396                          |
| 30624         | 177,005                        | 57,013   | 66,922                 | 61,211  | 185,146                              | —                             | 4,826  | 86,466  | 17,271  | 108,563                             | 76,277  | 15,357  | 91,634                          |
| 30625         | 95,820                         | 30,863   | 36,227                 | 14,871  | 81,961                               | —                             | 2,613  | 46,807  | 27,700  | 77,120                              | 41,292  | (9,843)   | 31,349                          |
| 30626         | 377,856                        | 121,707  | 142,859                | 16,540  | 281,106                              | —                             | 10,303   | 184,581   | 32,409  | 227,293                             | 162,830   | 1,680   | 164,510                         |
| 30627         | 67,320                         | 21,684   | 25,452                 | 16,681  | 63,817                               | —                             | 1,836  | 32,885  | 5,985   | 40,706                              | 29,010  | 2,381   | 31,391                          |
| 30628         | 154,957                        | 49,912   | 58,586                 | 13,264  | 132,462                              | —                             | 4,225  | 75,696  | 13,950  | 93,871                              | 66,776  | 4,315   | 71,091                          |
| 30629         | 52,170                         | 16,804   | 19,724                 | 27,430  | 63,958                               | —                             | 1,423  | 25,485  | 4,858   | 31,766                              | 22,482  | 11,012  | 33,494                          |
| 30630         | 99,640                         | 32,094   | 37,672                 | 30,537  | 90,303                               | —                             | 2,717  | 48,674  | 21,529  | 72,920                              | 42,938  | 312   | 43,250                          |
| 30631         | 252,171                        | 81,224   | 95,340                 | 35,051  | 211,615                              | —                             | 6,876  | 123,184   | 8,800   | 138,860                             | 108,669   | 8,068   | 116,737                         |
| 30632         | 87,993                         | 28,343   | 33,268                 | 9,233   | 70,844                               | —                             | 2,399  | 42,984  | 9,387   | 54,770                              | 37,919  | 1,110   | 39,029                          |
| 30633         | 146,846                        | 47,299   | 55,519                 | 14,607  | 117,425                              | —                             | 4,004  | 71,733  | 21,139  | 96,876                              | 63,281  | (2,129)   | 61,152                          |
| 30634         | 84,464                         | 27,206   | 31,934                 | 4,497   | 63,637                               | —                             | 2,303  | 41,260  | 9,185   | 52,748                              | 36,398  | (597)   | 35,801                          |
| 30635         | 380,345                        | 122,509  | 143,800                | 37,634  | 303,943                              | —                             | 10,371   | 185,796   | 13,716  | 209,883                             | 163,903   | 14,385  | 178,288                         |
| 30636         | 192,369                        | 61,962   | 72,730                 | 37,891  | 172,583                              | —                             | 5,245  | 93,971  | 42,950  | 142,166                             | 82,898  | (8,312)   | 74,586                          |
| 30637         | 147,966                        | 47,660   | 55,942                 | 19,686  | 123,288                              | —                             | 4,035  | 72,280  | 26,332  | 102,647                             | 63,763  | (463)   | 63,300                          |
| 30638         | 88,913                         | 28,639   | 33,616                 | 6,481   | 68,736                               | —                             | 2,424  | 43,433  | 14,155  | 60,012                              | 38,315  | (5,135)   | 33,180                          |
| 30639         | 199,497                        | 63,936   | 75,047                 | 31,076  | 170,059                              | —                             | 5,412  | 96,965  | 43,435  | 145,812                             | 85,539  | (1,724)   | 83,815                          |
| 30640         | 491,383                        | 158,274  | 185,781                | 60,479  | 404,534                              | —                             | 13,399   | 240,038   | 5,762   | 259,199                             | 211,753   | 20,109  | 231,862                         |
| 30641         | 164,226                        | 52,897   | 62,090                 | 24,280  | 139,267                              | —                             | 4,478  | 80,223  | 22,717  | 107,418                             | 70,770  | 3,021   | 73,791                          |
| 30642         | 1,671,879                      | 538,511  | 632,100                | 50,740  | 1,221,351                            | —                             | 45,588   | 816,704   | 86,304  | 948,596                             | 720,466   | (18,755)  | 701,711                         |
| 30643         | 302,239                        | 97,351   | 114,270                | 92,389  | 304,010                              | —                             | 8,241  | 147,642   | 48,144  | 202,027                             | 130,245   | 8,520   | 138,765                         |
| 30644         | 186,952                        | 60,217   | 70,682                 | 8,490   | 139,389                              | —                             | 5,098  | 91,325  | 9,504   | 105,927                             | 80,564  | (5,095)   | 75,469                          |
| 30645         | 142,982                        | 46,054   | 54,058                 | 8,304   | 108,416                              | —                             | 3,899  | 69,846  | 25,797  | 99,542                              | 61,615  | (5,839)   | 55,776                          |
| 30646         | 168,685                        | 54,333   | 63,776                 | 10,109  | 128,218                              | —                             | 4,600  | 82,402  | 23,374  | 110,376                             | 72,692  | (9,264)   | 63,428                          |
| 30647         | 84,355                         | 27,171   | 31,893                 | 10,240  | 69,304                               | —                             | 2,300  | 41,207  | 8,642   | 52,149                              | 36,351  | (1,376)   | 34,975                          |
| 30648         | 188,663                        | 60,768   | 71,329                 | 7,411   | 139,508                              | —                             | 5,144  | 92,161  | 9,084   | 106,389                             | 81,301  | (1,632)   | 79,669                          |
| 30649         | 232,730                        | 74,962   | 87,990                 | 14,282  | 177,234                              | —                             | 6,346  | 113,687   | 21,295  | 141,328                             | 100,291   | (318)   | 99,973                          |
| 30650         | 137,821                        | 44,392   | 52,107                 | 16,847  | 113,346                              | —                             | 3,758  | 67,325  | 2,001   | 73,084                              | 59,391  | 7,206   | 66,597                          |
| 30651         | 80,488                         | 25,925   | 30,431                 | 10,326  | 66,682                               | —                             | 2,195  | 39,318  | 3,768   | 45,281                              | 34,685  | 1,782   | 36,467                          |
| 30652         | 79,872                         | 25,727   | 30,198                 | 11,948  | 67,873                               | —                             | 2,178  | 39,017  | 7,751   | 48,946                              | 34,419  | (1,193)   | 33,226                          |
| 30653         | 45,550                         | 14,672   | 17,221                 | 13,326  | 45,219                               | —                             | 1,242  | 22,251  | 9,911   | 33,404                              | 19,629  | (5,187)   | 14,442                          |
| 30654         | 128,485                        | 41,385   | 48,577                 | 25,961  | 115,923                              | —                             | 3,503  | 62,764  | 27,600  | 93,867                              | 55,368  | (3,078)   | 52,290                          |
| 30655         | 179,663                        | 57,869   | 67,926                 | 61,190  | 186,985                              | —                             | 4,899  | 87,764  | 31,747  | 124,410                             | 77,422  | 12,328  | 89,750                          |
| 30656         | 226,062                        | 72,814   | 85,469                 | 21,373  | 179,656                              | —                             | 6,164  | 110,430   | 29,498  | 146,092                             | 97,417  | (4,486)   | 92,931                          |
| 30657         | 126,197                        | 40,648   | 47,712                 | 3,611   | 91,971                               | —                             | 3,441  | 61,647  | 28,412  | 93,500                              | 54,382  | (6,648)   | 47,734                          |
| 30658         | 309,173                        | 99,584   | 116,891                | 6,590   | 223,065                              | —                             | 8,430  | 151,029   | 9,654   | 169,113                             | 133,233   | (8,693)   | 124,540                         |
| 30659         | 170,973                        | 55,070   | 64,641                 | 18,790  | 138,501                              | —                             | 4,662  | 83,519  | 12,363  | 100,544                             | 73,678  | (236)   | 73,442                          |
| 30660         | 205,460                        | 66,179   | 77,680                 | 17,624  | 161,483                              | —                             | 5,602  | 100,366   | 10,446  | 116,414                             | 88,539  | (632)   | 87,907                          |
| 30661         | 463,755                        | 149,375  | 175,336                | 32,384  | 357,095                              | —                             | 12,645   | 226,542   | 3,512   | 242,699                             | 199,847   | 12,194  | 212,041                         |
| 30662         | 105,868                        | 34,100   | 40,026                 | 18,332  | 92,458                               | —                             | 2,887  | 51,716  | 19,559  | 74,162                              | 45,622  | 1,069   | 46,691                          |
| 30663         | 209,565                        | 67,501   | 79,232                 | 16,458  | 163,191                              | —                             | 5,714  | 102,371   | 9,571   | 117,656                             | 90,308  | 1,473   | 91,781                          |
| 30664         | 285,737                        | 92,036   | 108,031                | 48,136  | 248,203                              | —                             | 7,791  | 139,581   | 18,087  | 165,459                             | 123,133   | 5,838   | 128,971                         |
| 30665         | 221,971                        | 71,497   | 83,922                 | 64,034  | 219,453                              | —                             | 6,053  | 108,431   | 9,525   | 124,009                             | 95,654  | 19,727  | 115,381                         |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |   |                        |   |                                      | Deferred inflows of resources |   |                                     |   |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|---|------------------------|---|--------------------------------------|-------------------------------|---|-------------------------------------|---|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 30666         | \$ 123,722                     | 39,851                                  | 46,777                 | 4,875   | 91,503                               | —                             | 7,338   | 71,150                              | 60,438  | 53,316  | (1,657)   | 51,659                          |  |
| 30667         | 425,733                        | 137,128                                 | 160,960                | 89,103  | 387,191                              | —                             | 37,802  | 257,379                             | 207,968   | 183,462   | 21,227  | 204,689                         |  |
| 30668         | 915,141                        | 294,766                                 | 345,994                | 61,700  | 702,460                              | —                             | 12,661  | 484,657                             | 447,042   | 394,364   | 22,170  | 416,534                         |  |
| 30670         | 106,222                        | 34,214                                  | 40,160                 | 6,666   | 81,040                               | —                             | 5,044   | 59,829                              | 51,889  | 45,774  | 773   | 46,547                          |  |
| 30671         | 866,296                        | 279,033                                 | 327,527                | 26,558  | 633,118                              | —                             | 13,381  | 460,184                             | 423,181   | 373,314   | 5,873   | 379,187                         |  |
| 30672         | 207,710                        | 66,903                                  | 78,531                 | 31,949  | 177,383                              | —                             | 25,067  | 132,196                             | 101,465   | 89,509  | 2,567   | 92,076                          |  |
| 30673         | 237,989                        | 76,656                                  | 89,978                 | 14,075  | 180,709                              | —                             | 51,016  | 173,761                             | 116,256   | 102,557   | (8,651)   | 93,906                          |  |
| 30674         | 103,198                        | 33,240                                  | 39,017                 | 21,893  | 94,150                               | —                             | 6,751   | 59,977                              | 50,412  | 44,471  | 3,187   | 47,658                          |  |
| 30675         | 218,854                        | 70,493                                  | 82,744                 | 19,175  | 172,412                              | —                             | 9,624   | 122,501                             | 106,909   | 94,311  | (1,880)   | 92,431                          |  |
| 30676         | 72,775                         | 23,441                                  | 27,514                 | 2,062   | 53,017                               | —                             | 2,476   | 40,010                              | 35,550  | 31,361  | (307)   | 31,054                          |  |
| 30677         | 264,438                        | 85,175                                  | 99,978                 | 30,714  | 215,867                              | —                             | 7,004   | 143,392                             | 129,177   | 113,955   | 8,116   | 122,071                         |  |
| 30678         | 56,975                         | 18,352                                  | 21,541                 | 16,766  | 56,659                               | —                             | 7,484   | 36,870                              | 27,832  | 24,552  | 7,623   | 32,175                          |  |
| 30679         | 86,204                         | 27,766                                  | 32,592                 | —   | 60,358                               | —                             | 10,258  | 54,719                              | 42,110  | 37,148  | (4,897)   | 32,251                          |  |
| 30680         | 84,523                         | 27,225                                  | 31,956                 | 6,838   | 66,019                               | —                             | 8,866   | 52,460                              | 41,289  | 36,424  | 4,398   | 40,822                          |  |
| 30681         | 86,413                         | 27,834                                  | 32,671                 | 5,630   | 66,135                               | —                             | 9,824   | 54,393                              | 42,213  | 37,238  | (2,798)   | 34,440                          |  |
| 30682         | 63,814                         | 20,555                                  | 24,127                 | 11,361  | 56,043                               | —                             | 16,892  | 49,805                              | 31,173  | 27,500  | 4,119   | 31,619                          |  |
| 30683         | 379,538                        | 122,249                                 | 143,495                | 36,960  | 302,704                              | —                             | 78,814  | 274,565                             | 185,402   | 163,555   | (6,725)   | 156,830                         |  |
| 30684         | 154,446                        | 49,747                                  | 58,393                 | 9,587   | 117,727                              | —                             | 17,147  | 96,804                              | 75,446  | 66,556  | 2,666   | 69,122                          |  |
| 30685         | 257,222                        | 82,851                                  | 97,250                 | 39,587  | 219,688                              | —                             | 34,366  | 167,032                             | 125,652   | 110,845   | (1,479)   | 109,366                         |  |
| 30686         | 129,101                        | 41,583                                  | 48,810                 | 33,403  | 123,796                              | —                             | 16,923  | 83,508                              | 63,065  | 56,634  | 9,735   | 65,369                          |  |
| 30687         | 223,080                        | 71,854                                  | 84,341                 | 39,788  | 195,983                              | —                             | 13,073  | 128,129                             | 108,973   | 96,132  | 17,740  | 113,872                         |  |
| 30688         | 65,159                         | 20,988                                  | 24,635                 | 2,829   | 48,452                               | —                             | 5,624   | 39,231                              | 31,830  | 28,079  | (2,493)   | 25,586                          |  |
| 30689         | 157,438                        | 50,711                                  | 59,524                 | 2,950   | 113,185                              | —                             | 11,391  | 92,592                              | 76,908  | 67,845  | (6,807)   | 61,038                          |  |
| 30690         | 867,859                        | 279,537                                 | 328,118                | 61,928  | 669,583                              | —                             | 22,821  | 470,430                             | 423,945   | 373,988   | 13,491  | 387,479                         |  |
| 30691         | 103,589                        | 33,366                                  | 39,165                 | 10,524  | 83,055                               | —                             | 12,852  | 66,280                              | 50,603  | 44,640  | 3,149   | 47,789                          |  |
| 30692         | 125,029                        | 40,272                                  | 47,271                 | 4,924   | 92,467                               | —                             | 13,019  | 77,504                              | 67,076  | 53,879  | (4,344)   | 49,535                          |  |
| 30693         | 377,677                        | 121,649                                 | 142,791                | 22,239  | 286,679                              | —                             | 4,545   | 199,336                             | 184,493   | 162,753   | 2,420   | 165,173                         |  |
| 30694         | 160,609                        | 51,732                                  | 60,723                 | 16,750  | 52,295                               | —                             | 3,435   | 86,271                              | 78,457  | 69,211  | 20,032  | 89,243                          |  |
| 30695         | 117,433                        | 37,825                                  | 44,399                 | 9,215   | 91,439                               | —                             | 23,122  | 83,689                              | 57,365  | 50,606  | (9,104)   | 41,502                          |  |
| 30696         | 573,806                        | 184,822                                 | 216,943                | 88,222  | 489,967                              | —                             | 18,886  | 314,833                             | 280,301   | 247,271   | 27,243  | 274,514                         |  |
| 30697         | 154,220                        | 49,674                                  | 58,307                 | 2,814   | 110,795                              | —                             | 4,673   | 84,214                              | 75,336  | 66,458  | (3,929)   | 62,529                          |  |
| 30698         | 147,659                        | 47,561                                  | 55,826                 | 6,589   | 109,976                              | —                             | 19,444  | 95,600                              | 72,130  | 63,631  | (6,429)   | 57,202                          |  |
| 30699         | 461,183                        | 148,547                                 | 174,363                | 56,564  | 379,474                              | —                             | 75,111  | 312,972                             | 225,286   | 198,739   | 1,516   | 200,255                         |  |
| 30700         | 84,650                         | 27,266                                  | 32,004                 | 10,574  | 69,844                               | —                             | 6,282   | 49,941                              | 41,351  | 36,478  | 4,034   | 40,512                          |  |
| 30701         | 332,064                        | 106,958                                 | 125,546                | 32,113  | 264,617                              | —                             | 28,116  | 199,382                             | 162,211   | 143,097   | (4,764)   | 138,333                         |  |
| 30702         | 117,691                        | 37,908                                  | 44,496                 | 5,771   | 88,175                               | —                             | 24,377  | 85,078                              | 57,492  | 50,717  | (11,010)  | 39,707                          |  |
| 30703         | 137,192                        | 44,189                                  | 51,869                 | 21,471  | 117,529                              | —                             | 15,696  | 86,454                              | 117,529   | 59,120  | 25,152  | 84,272                          |  |
| 30704         | 103,035                        | 33,188                                  | 38,955                 | 9,409   | 81,552                               | —                             | 3,595   | 56,737                              | 50,332  | 44,401  | 544   | 44,945                          |  |
| 30705         | 181,187                        | 58,360                                  | 68,503                 | 3,334   | 130,197                              | —                             | 32,871  | 126,320                             | 88,509  | 78,079  | (15,325)  | 62,754                          |  |
| 30706         | 105,213                        | 33,889                                  | 39,779                 | 15,613  | 89,281                               | —                             | 6,393   | 60,658                              | 51,396  | 45,340  | (4,577)   | 40,763                          |  |
| 30707         | 668,601                        | 215,356                                 | 252,783                | 47,767  | 515,906                              | —                             | 29,235  | 372,074                             | 326,608   | 288,122   | 3,107   | 291,229                         |  |
| 30708         | 148,185                        | 47,730                                  | 56,025                 | 23,729  | 127,484                              | —                             | 17,461  | 93,889                              | 72,387  | 63,858  | 6,492   | 70,350                          |  |
| 30709         | 157,831                        | 50,837                                  | 59,672                 | 57,849  | 168,358                              | —                             | 10,336  | 91,740                              | 77,100  | 68,014  | 15,189  | 83,203                          |  |
| 30710         | 130,681                        | 42,092                                  | 49,408                 | 21,632  | 113,132                              | —                             | 19,096  | 86,496                              | 63,837  | 56,315  | 5,132   | 61,447                          |  |
| 30711         | 278,714                        | 89,774                                  | 105,376                | 31,444  | 226,594                              | —                             | 36,755  | 180,505                             | 136,150   | 120,107   | (13)  | 120,094                         |  |
| 30712         | 15,741                         | 5,070                                   | 5,951                  | 4,139   | 15,160                               | —                             | 1,064   | 9,182                               | 7,689   | 6,783   | 3,392   | 10,175                          |  |
| 30713         | 141,379                        | 45,538                                  | 53,452                 | 6,882   | 105,872                              | —                             | 6,796   | 60,925                              | 69,063  | 79,714  | (3,782)   | 57,143                          |  |
| 30714         | 129,245                        | 41,630                                  | 48,864                 | 19,880  | 110,374                              | —                             | 3,756   | 70,415                              | 63,135  | 55,696  | 4,230   | 59,926                          |  |
| 30715         | 342,101                        | 110,191                                 | 129,341                | 54,430  | 293,962                              | —                             | 55,574  | 232,017                             | 167,115   | 147,422   | (6,898)   | 140,524                         |  |
| 30716         | 392,344                        | 126,374                                 | 148,336                | 24,000  | 298,710                              | —                             | 29,436  | 231,792                             | 191,658   | 169,073   | 5,673   | 174,746                         |  |
| 30717         | 139,585                        | 44,960                                  | 52,774                 | 11,808  | 109,542                              | —                             | 15,312  | 87,304                              | 68,186  | 60,151  | (6,231)   | 53,920                          |  |
| 30718         | 127,885                        | 41,192                                  | 48,350                 | 28,335  | 117,877                              | —                             | 22,273  | 88,231                              | 62,471  | 55,110  | 2,746   | 57,856                          |  |
| 30719         | 151,985                        | 48,954                                  | 57,462                 | 110,768   | 217,184                              | —                             | 101,228   | 179,616                             | 74,244  | 65,495  | 2,658   | 68,153                          |  |
| 30720         | 119,718                        | 38,561                                  | 45,263                 | 26,241  | 110,065                              | —                             | 29,038  | 90,783                              | 58,481  | 51,590  | (8,282)   | 43,308                          |  |
| 30721         | 189,883                        | 61,161                                  | 71,790                 | 21,549  | 154,500                              | —                             | 52,399  | 150,334                             | 92,757  | 81,827  | (5,166)   | 76,661                          |  |
| 30722         | 218,096                        | 70,249                                  | 82,457                 | 30,759  | 183,465                              | —                             | 22,508  | 134,994                             | 106,539   | 93,984  | (1,231)   | 92,753                          |  |
| 30723         | 112,848                        | 36,348                                  | 42,665                 | 7,513   | 86,526                               | —                             | 55,126  | 73,949                              | 55,126  | 48,630  | 1,078   | 49,708                          |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |   |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|---|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 30724         | \$ 156,719                     | 50,479                                  | 59,252                 | 24,220  | 133,951                              | —                             | 76,556  | 10,615  | 91,444                              | 67,535  | 6,746   | 74,281                          |           |
| 30725         | 131,824                        | 42,460                                  | 49,840                 | 32,903  | 125,203                              | —                             | 64,395  | 14,367  | 82,356                              | 56,807  | 9,129   | 65,936                          |           |
| 30726         | 102,249                        | 32,934                                  | 38,658                 | 18,906  | 90,498                               | —                             | 49,948  | 42,467  | 95,203                              | 44,062  | (344)   | 43,718                          |           |
| 30727         | 119,846                        | 38,602                                  | 33,483                 | 45,311  | 117,396                              | —                             | 58,544  | 13,254  | 75,066                              | 51,645  | 8,827   | 60,472                          |           |
| 30728         | 288,453                        | 92,911                                  | 109,058                | 11,238  | 213,207                              | —                             | 140,908   | 30,245  | 179,018                             | 124,304   | (14,804)  | 109,500                         |           |
| 30729         | 425,138                        | 136,937                                 | 160,735                | 65,933  | 363,605                              | —                             | 207,678   | 15,328  | 234,598                             | 183,206   | 21,003  | 204,209                         |           |
| 30730         | 395,959                        | 127,538                                 | 149,703                | 32,644  | 309,895                              | —                             | 10,797  | 21,567  | 225,788                             | 170,631   | 9,538   | 180,169                         |           |
| 30731         | 157,532                        | 50,741                                  | 59,559                 | 3,203   | 113,503                              | —                             | 4,295   | 19,513  | 100,762                             | 67,886  | (1,562)   | 66,324                          |           |
| 30732         | 112,757                        | 36,319                                  | 42,631                 | 2,472   | 81,422                               | —                             | 3,075   | 55,081  | 13,478                              | 48,590  | (1,823)   | 46,767                          |           |
| 30733         | 388,176                        | 125,031                                 | 146,761                | 25,702  | 297,494                              | —                             | 10,585  | 189,622   | 16,785                              | 216,992   | 6,852   | 174,129                         |           |
| 30734         | 94,585                         | 30,466                                  | 35,761                 | 4,722   | 70,949                               | —                             | 2,579   | 46,204  | 11,659                              | 40,760  | (3,790)   | 36,970                          |           |
| 30735         | 151,736                        | 48,874                                  | 57,368                 | 15,996  | 122,238                              | —                             | 4,137   | 74,122  | 4,621                               | 82,880  | 65,388  | 67,665                          |           |
| 30736         | 293,464                        | 94,525                                  | 110,952                | 7,971   | 213,448                              | —                             | 8,002   | 143,356   | 20,172                              | 171,530   | 126,463   | (6,344)                         | 120,119   |
| 30737         | 216,992                        | 69,893                                  | 82,040                 | 2,444   | 154,377                              | —                             | 5,917   | 105,999   | 20,776                              | 132,692   | 93,509  | (5,636)                         | 87,873    |
| 30738         | 89,716                         | 28,897                                  | 33,919                 | 10,633  | 73,449                               | —                             | 2,446   | 43,826  | 4,343                               | 50,615  | 38,661  | 3,180                           | 41,841    |
| 30739         | 182,167                        | 58,676                                  | 68,873                 | 18,587  | 146,136                              | —                             | 4,967   | 88,988  | 32,018                              | 125,973   | 78,502  | 6,667                           | 85,169    |
| 30740         | 114,767                        | 36,966                                  | 43,391                 | 4,404   | 84,761                               | —                             | 3,129   | 56,063  | 9,315                               | 68,507  | 49,457  | (2,277)                         | 47,180    |
| 30741         | 92,453                         | 29,779                                  | 34,954                 | 87,380  | 22,647                               | —                             | 2,521   | 45,163  | 8,773                               | 56,457  | 39,841  | 5,893                           | 45,734    |
| 30742         | 286,044                        | 92,135                                  | 108,147                | 15,697  | 215,979                              | —                             | 7,800   | 139,731   | 30,269                              | 177,800   | 123,266   | (9,871)                         | 113,395   |
| 30743         | 57,153                         | 18,409                                  | 21,608                 | 6,743   | 46,760                               | —                             | 1,558   | 27,919  | 9,934                               | 39,411  | 24,629  | (3,595)                         | 21,034    |
| 30744         | 70,676                         | 22,765                                  | 26,721                 | 10,606  | 60,092                               | —                             | 1,927   | 34,525  | 9,072                               | 45,524  | 30,456  | 185                             | 30,641    |
| 30745         | 235,580                        | 75,880                                  | 89,068                 | 35,300  | 200,248                              | —                             | 6,424   | 115,080   | 13,248                              | 134,752   | 101,519   | 13,092                          | 114,611   |
| 30746         | 153,636                        | 49,486                                  | 58,086                 | 3,560   | 111,132                              | —                             | 4,189   | 75,050  | 20,559                              | 99,798  | 66,207  | (8,336)                         | 57,871    |
| 30747         | 85,983                         | 27,695                                  | 32,508                 | 18,168  | 78,371                               | —                             | 2,345   | 42,002  | 635                                 | 44,982  | 37,053  | 6,857                           | 43,910    |
| 30748         | 41,194                         | 13,269                                  | 15,575                 | 10,123  | 38,967                               | —                             | 1,123   | 20,123  | 5,167                               | 26,413  | 17,752  | (28)                            | 17,724    |
| 30749         | 98,043                         | 31,580                                  | 37,068                 | 20,245  | 88,893                               | —                             | 2,673   | 47,894  | 10,332                              | 60,899  | 42,250  | 801                             | 43,051    |
| 30750         | 193,281                        | 62,256                                  | 73,075                 | 6,208   | 141,539                              | —                             | 5,270   | 94,417  | 7,140                               | 106,827   | 83,291  | 2,652                           | 85,943    |
| 30751         | 1,439,212                      | 463,569                                 | 544,134                | 117,405   | 1,125,108                            | —                             | 39,244  | 703,048   | 10,372                              | 752,664   | 620,202   | 32,324                          | 652,526   |
| 30752         | 58,283                         | 18,773                                  | 22,036                 | 9,890   | 50,699                               | —                             | 1,589   | 28,471  | 5,029                               | 35,089  | 25,116  | 5,333                           | 30,449    |
| 30753         | 101,046                        | 32,547                                  | 38,203                 | 17,231  | 87,981                               | —                             | 2,755   | 49,380  | 7,837                               | 59,952  | 43,544  | 2,187                           | 45,731    |
| 30754         | 61,374                         | 19,768                                  | 23,204                 | 30,599  | 73,571                               | —                             | 1,673   | 29,981  | 1,450                               | 33,104  | 26,448  | 14,769                          | 41,217    |
| 30755         | 99,320                         | 31,991                                  | 37,551                 | 50,207  | 119,749                              | —                             | 2,708   | 48,517  | 3,856                               | 55,081  | 42,800  | 19,895                          | 62,495    |
| 30756         | 451,374                        | 145,387                                 | 170,654                | 24,927  | 340,988                              | —                             | 12,308  | 220,494   | 26,206                              | 258,008   | 194,512   | 11,136                          | 205,648   |
| 30757         | 61,726                         | 19,882                                  | 23,337                 | 14,161  | 57,380                               | —                             | 1,683   | 30,153  | 16,471                              | 48,307  | 26,589  | 2,822                           | 29,421    |
| 30758         | 194,771                        | 62,736                                  | 73,639                 | 11,649  | 148,024                              | —                             | 5,311   | 95,145  | 6,452                               | 106,908   | 83,933  | (517)                           | 83,416    |
| 30759         | 113,072                        | 36,421                                  | 42,750                 | 11,566  | 90,737                               | —                             | 3,083   | 55,235  | 11,753                              | 70,071  | 48,726  | 4,119                           | 52,845    |
| 30760         | 156,849                        | 50,521                                  | 59,301                 | 9,235   | 119,057                              | —                             | 4,277   | 76,620  | 19,773                              | 100,670   | 67,591  | (3,693)                         | 63,898    |
| 30761         | 124,990                        | 40,259                                  | 47,256                 | 4,611   | 92,126                               | —                             | 3,408   | 61,057  | 5,372                               | 69,837  | 53,862  | (1,323)                         | 52,539    |
| 30762         | 180,681                        | 58,197                                  | 68,311                 | 24,868  | 151,376                              | —                             | 4,927   | 88,262  | 6,399                               | 99,588  | 77,861  | 12,125                          | 89,986    |
| 30763         | 121,777                        | 39,224                                  | 46,041                 | 9,770   | 95,035                               | —                             | 3,321   | 59,487  | 13,707                              | 76,515  | 52,477  | (826)                           | 51,651    |
| 30764         | 151,292                        | 48,731                                  | 57,200                 | 13,590  | 119,521                              | —                             | 4,125   | 73,905  | 8,137                               | 86,167  | 65,196  | 6,723                           | 71,919    |
| 30765         | 164,020                        | 52,831                                  | 62,012                 | 10,598  | 125,441                              | —                             | 4,472   | 80,123  | 3,969                               | 88,564  | 70,682  | 2,558                           | 73,240    |
| 30766         | 109,357                        | 35,224                                  | 41,346                 | 17,547  | 94,117                               | —                             | 2,982   | 53,421  | 11,069                              | 67,472  | 47,126  | 7,699                           | 54,825    |
| 30767         | 101,434                        | 32,672                                  | 38,350                 | 1,113   | 72,135                               | —                             | 2,766   | 49,550  | 10,169                              | 62,485  | 43,711  | (4,766)                         | 38,945    |
| 30768         | 471,131                        | 151,751                                 | 178,124                | 25,298  | 355,173                              | —                             | 12,847  | 230,145   | 12,785                              | 255,777   | 203,025   | (5,516)                         | 197,509   |
| 30769         | 298,551                        | 96,163                                  | 112,875                | 23,617  | 232,655                              | —                             | 8,141   | 145,841   | 26,899                              | 180,881   | 128,655   | 518                             | 129,173   |
| 30770         | 53,291                         | 17,165                                  | 20,148                 | 28,609  | 65,922                               | —                             | 1,453   | 28,033  | 2,403                               | 29,889  | 22,965  | 9,004                           | 31,969    |
| 30771         | 176,119                        | 56,728                                  | 66,586                 | 40,358  | 163,672                              | —                             | 4,802   | 86,033  | 33,247                              | 124,082   | 75,895  | 5,127                           | 81,022    |
| 30772         | 84,034                         | 27,067                                  | 31,771                 | 16,701  | 75,539                               | —                             | 2,291   | 41,050  | 17,454                              | 60,795  | 36,213  | 4,351                           | 40,564    |
| 30773         | 66,848                         | 21,532                                  | 25,274                 | 2,273   | 49,079                               | —                             | 1,823   | 32,655  | 4,823                               | 39,301  | 28,807  | (2,304)                         | 26,503    |
| 30774         | 97,257                         | 31,327                                  | 36,771                 | 4,988   | 73,086                               | —                             | 2,652   | 47,510  | 13,231                              | 63,393  | 41,911  | (4,632)                         | 37,279    |
| 30775         | 121,966                        | 39,285                                  | 46,112                 | 4,287   | 89,684                               | —                             | 3,326   | 59,580  | 27,334                              | 90,240  | 52,559  | (10,792)                        | 41,767    |
| 30776         | 329,765                        | 106,217                                 | 124,677                | 28,398  | 259,292                              | —                             | 8,992   | 161,089   | 7,285                               | 177,366   | 142,106   | 7,527                           | 149,633   |
| 30777         | 91,478                         | 29,465                                  | 34,586                 | 21,469  | 85,520                               | —                             | 2,494   | 44,687  | 12,070                              | 59,251  | 39,421  | 4,286                           | 43,707    |
| 30778         | 82,925                         | 26,710                                  | 31,352                 | 25,490  | 83,552                               | —                             | 2,261   | 40,509  | 15,833                              | 58,603  | 35,735  | 5,149                           | 40,884    |
| 30779         | 2,712,699                      | 873,758                                 | 1,025,611              | 96,585  | 1,995,954                            | —                             | 73,968  | 1,325,139   | 56,535                              | 1,455,642   | 1,168,988   | 18,063                          | 1,187,051 |
| 30780         | 170,963                        | 55,067                                  | 64,637                 | 32,151  | 151,855                              | —                             | 4,662   | 83,515  | 16,018                              | 104,195   | 73,674  | 10,483                          | 84,157    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |          |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |          |
| 30781         | \$ 65,538                      | 21,110   | 24,778                 | 12,245  | 58,133                               | 1,787                         | 32,015  | —   | 23,373                              | 57,175  | 28,242  | (4,322)                         | 23,920   |
| 30782         | 228,959                        | 73,103   | 85,808                 | 8,670   | 167,581                              | 6,189                         | 110,868   | —   | 7,735                               | 124,792   | 97,804  | 4,942                           | 102,746  |
| 30783         | 81,061                         | 26,110   | 30,647                 | 12,766  | 69,523                               | 2,210                         | 39,598  | —   | 7,393                               | 49,201  | 34,932  | 406                             | 35,338   |
| 30784         | 161,667                        | 52,073   | 61,123                 | 39,955  | 153,151                              | 4,408                         | 78,974  | —   | 3,389                               | 86,771  | 69,688  | 18,511                          | 88,179   |
| 30785         | 555,698                        | 178,990  | 210,097                | 50,037  | 439,124                              | 15,152                        | 271,455   | —   | 41,035                              | 327,642   | 239,468   | 7,831                           | 247,299  |
| 30786         | 70,429                         | 22,685   | 26,627                 | 17,987  | 67,299                               | 1,920                         | 34,404  | —   | 6,816                               | 43,140  | 30,350  | 4,743                           | 35,093   |
| 30788         | 111,643                        | 35,960   | 42,210                 | 19,896  | 97,086                               | 3,044                         | 54,537  | —   | 18,139                              | 75,720  | 48,111  | (145)                           | 47,966   |
| 30789         | 93,599                         | 30,148   | 35,388                 | 3,137   | 68,673                               | 2,552                         | 45,723  | —   | 17,275                              | 65,550  | 40,335  | (4,537)                         | 35,798   |
| 30790         | 528,872                        | 169,705  | 199,198                | 66,695  | 435,598                              | 14,366                        | 257,374   | —   | 2,484                               | 274,224   | 227,046   | 32,898                          | 259,944  |
| 30791         | 174,550                        | 56,223   | 65,994                 | 15,509  | 137,726                              | 4,760                         | 85,267  | —   | 14,146                              | 104,173   | 75,219  | 925                             | 76,144   |
| 30792         | 133,379                        | 42,961   | 50,428                 | 33,932  | 127,321                              | 3,637                         | 65,155  | —   | 566                                 | 69,358  | 57,477  | 18,226                          | 75,703   |
| 30793         | 67,582                         | 21,768   | 25,551                 | 2,713   | 50,032                               | 1,843                         | 33,014  | —   | 11,503                              | 46,360  | 29,123  | (3,148)                         | 25,975   |
| 30794         | 180,563                        | 58,159   | 68,267                 | 39,328  | 165,754                              | 4,923                         | 88,204  | —   | 21,600                              | 114,727   | 77,811  | 132                             | 77,943   |
| 30795         | 324,756                        | 104,604  | 122,783                | 31,630  | 259,017                              | 8,855                         | 158,642   | —   | 9,710                               | 177,207   | 139,948   | 11,242                          | 151,190  |
| 30796         | 100,352                        | 32,323   | 37,941                 | 13,019  | 83,283                               | 2,736                         | 49,021  | —   | 20,007                              | 71,764  | 43,245  | (2,623)                         | 40,622   |
| 30797         | 242,909                        | 78,241   | 91,838                 | 36,516  | 206,595                              | 6,623                         | 118,660   | —   | 26,554                              | 151,837   | 104,677   | (4,091)                         | 100,586  |
| 30798         | 58,534                         | 18,854   | 22,130                 | 5,693   | 46,677                               | 1,596                         | 28,593  | —   | 1,506                               | 31,695  | 25,224  | 5,656                           | 30,880   |
| 30799         | 168,312                        | 54,213   | 63,635                 | 3,626   | 121,474                              | 4,589                         | 82,220  | —   | 6,888                               | 93,697  | 72,531  | (2,627)                         | 69,904   |
| 30800         | 150,120                        | 48,353   | 56,757                 | 32,784  | 137,894                              | 4,093                         | 73,333  | —   | 18,767                              | 96,193  | 64,691  | 9,548                           | 74,239   |
| 30801         | 312,607                        | 100,690  | 118,190                | 14,568  | 233,448                              | 8,524                         | 152,707   | —   | 12,740                              | 173,971   | 134,712   | (1,698)                         | 133,014  |
| 30802         | 91,254                         | 29,393   | 34,501                 | 2,312   | 66,206                               | 2,488                         | 44,577  | —   | 16,733                              | 63,798  | 39,324  | (5,018)                         | 34,306   |
| 30803         | 156,194                        | 50,310   | 59,053                 | 13,242  | 122,605                              | 4,259                         | 76,300  | —   | 22,647                              | 105,206   | 67,309  | (6,119)                         | 61,190   |
| 30804         | 235,959                        | 76,002   | 89,211                 | 17,105  | 182,318                              | 6,434                         | 115,265   | —   | 2,921                               | 124,620   | 101,682   | 7,049                           | 108,731  |
| 30805         | 71,362                         | 22,986   | 26,980                 | 40,059  | 90,025                               | 1,946                         | 34,860  | —   | 4,528                               | 41,334  | 30,752  | 15,106                          | 45,858   |
| 30806         | 86,823                         | 27,966   | 32,826                 | 7,539   | 68,331                               | 2,367                         | 42,412  | —   | 32,385                              | 77,164  | 37,415  | (5,240)                         | 32,175   |
| 30807         | 97,389                         | 31,369   | 36,821                 | 81,560  | 13,370                               | 2,656                         | 47,574  | —   | 4,885                               | 55,115  | 41,968  | 7,667                           | 49,635   |
| 30808         | 131,393                        | 42,322   | 49,677                 | 10,670  | 102,669                              | 3,583                         | 64,185  | —   | 5,147                               | 72,915  | 56,621  | 2,816                           | 59,437   |
| 30809         | 106,690                        | 34,365   | 40,337                 | 4,958   | 79,660                               | 2,909                         | 52,117  | —   | 13,878                              | 68,904  | 45,976  | (1,704)                         | 44,272   |
| 30810         | 109,798                        | 35,366   | 41,512                 | 6,250   | 83,128                               | 2,994                         | 53,636  | —   | 7,671                               | 64,301  | 47,315  | (2,763)                         | 44,552   |
| 30811         | 85,323                         | 27,492   | 32,259                 | 3,668   | 63,409                               | 2,327                         | 41,680  | —   | 2,879                               | 46,886  | 36,768  | 2,351                           | 39,119   |
| 30812         | 186,425                        | 60,047   | 70,483                 | 21,450  | 151,980                              | 5,083                         | 91,068  | —   | 17,280                              | 113,431   | 80,337  | 3,492                           | 83,829   |
| 30813         | 3,213                          | 1,035  | 1,215                  | 10,355  | 12,605                               | 88                            | 1,569   | —   | 57,733                              | 59,390  | 1,384   | (14,196)                        | (12,812) |
| 30815         | 67,457                         | 21,728   | 25,504                 | 6,700   | 53,932                               | 1,839                         | 32,953  | —   | 1,840                               | 36,632  | 29,070  | 609                             | 29,679   |
| 30816         | 78,072                         | 25,147   | 29,517                 | 28,370  | 83,034                               | 2,129                         | 38,138  | —   | 10,271                              | 50,538  | 33,644  | 9,575                           | 43,219   |
| 30819         | 87,803                         | 28,281   | 33,196                 | 22,980  | 84,457                               | 2,394                         | 42,892  | —   | 24,441                              | 69,727  | 37,837  | (1,314)                         | 36,523   |
| 30820         | 165,995                        | 53,467   | 62,759                 | 69,932  | 186,158                              | 4,526                         | 81,088  | —   | 20,258                              | 105,872   | 71,532  | 17,148                          | 88,680   |
| 30821         | 75,182                         | 24,216   | 28,425                 | 25,141  | 77,782                               | 2,050                         | 36,726  | —   | 10,750                              | 49,526  | 32,398  | 7,355                           | 39,753   |
| 30822         | 62,908                         | 20,263   | 23,784                 | 12,538  | 56,585                               | 1,715                         | 30,730  | —   | 8,536                               | 40,981  | 27,109  | 807                             | 27,916   |
| 30823         | 86,631                         | 27,904   | 32,753                 | 13,844  | 74,501                               | 2,362                         | 42,319  | —   | 5,559                               | 50,240  | 37,332  | 7,913                           | 45,245   |
| 30824         | 87,326                         | 28,128   | 33,016                 | 25,594  | 86,738                               | 2,381                         | 42,658  | —   | 70,380                              | 115,419   | 37,631  | (8,430)                         | 29,201   |
| 30825         | 51,105                         | 16,461   | 19,322                 | 5,113   | 40,896                               | 1,394                         | 24,965  | —   | 3,830                               | 30,189  | 22,023  | 1,468                           | 23,491   |
| 30826         | 258,826                        | 83,368   | 97,856                 | 40,505  | 221,729                              | 7,058                         | 126,435   | —   | 15,734                              | 149,227   | 111,536   | 22,501                          | 134,037  |
| 30827         | 116,283                        | 37,455   | 43,964                 | 17,546  | 98,965                               | 3,171                         | 56,804  | —   | 23,834                              | 83,809  | 50,110  | (1,678)                         | 48,432   |
| 30828         | 133,672                        | 43,056   | 50,538                 | 17,150  | 110,744                              | 3,645                         | 65,298  | —   | 12,631                              | 81,574  | 57,604  | 3,622                           | 61,226   |
| 30829         | 96,679                         | 31,140   | 36,552                 | 6,008   | 73,700                               | 2,636                         | 47,227  | —   | 6,024                               | 55,887  | 41,662  | (2,220)                         | 39,442   |
| 30830         | 117,676                        | 37,903   | 44,491                 | 17,825  | 100,219                              | 3,209                         | 57,484  | —   | 13,844                              | 74,537  | 50,710  | 5,667                           | 56,377   |
| 30833         | 108,177                        | 34,844   | 40,899                 | 14,304  | 90,047                               | 2,950                         | 52,844  | —   | 12,196                              | 67,990  | 46,617  | 3,772                           | 50,389   |
| 30834         | 43,471                         | 14,002   | 16,436                 | 27,581  | 58,019                               | 1,185                         | 21,236  | —   | 3,168                               | 25,589  | 18,733  | 12,372                          | 31,105   |
| 30835         | 155,231                        | 50,000   | 58,689                 | 8,476   | 117,165                              | 4,233                         | 75,829  | —   | 12,467                              | 92,529  | 66,894  | (8,296)                         | 58,598   |
| 30837         | 158,525                        | 51,061   | 59,935                 | 6,217   | 117,213                              | 4,323                         | 77,439  | —   | 17,194                              | 98,956  | 68,314  | (5,619)                         | 62,695   |
| 30838         | 143,075                        | 46,084   | 54,093                 | 4,926   | 105,103                              | 3,901                         | 69,891  | —   | 4,988                               | 78,780  | 61,656  | 1,427                           | 63,083   |
| 30839         | 36,806                         | 11,855   | 13,916                 | 18,755  | 44,526                               | 1,004                         | 17,980  | —   | 3,811                               | 22,795  | 15,861  | 8,157                           | 24,018   |
| 30840         | 58,267                         | 18,768   | 22,029                 | 20,683  | 61,480                               | 1,589                         | 28,463  | —   | 3,282                               | 33,334  | 25,109  | 8,147                           | 33,256   |
| 30841         | 120,642                        | 38,859   | 45,612                 | 17,750  | 102,221                              | 3,290                         | 58,933  | —   | 22,311                              | 84,534  | 51,988  | (7,454)                         | 44,534   |
| 30842         | 41,461                         | 13,355   | 15,675                 | 22,346  | 51,376                               | 1,131                         | 20,253  | —   | 9,889                               | 31,273  | 17,867  | 5,105                           | 22,972   |
| 30843         | 256,451                        | 82,603   | 96,958                 | 24,106  | 203,667                              | 6,993                         | 125,275   | —   | 35,658                              | 167,926   | 110,513   | (12,806)                        | 97,707   |
| 30844         | 170,174                        | 54,813   | 64,339                 | 88,658  | 207,810                              | 4,640                         | 88,658  | —   | 13,035                              | 100,804   | 73,333  | 18,906                          | 92,239   |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources                      |   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 30845         | \$ 122,449                     | 39,441   | 46,295                 | 14,853  | 100,589                              | 3,339  | 59,816  | —                      | 6,946   | 70,101                              | 52,767  | 10,619  | 63,386                          |  |
| 30846         | 147,414                        | 47,482   | 55,734                 | 19,770  | 122,986                              | 4,020  | 72,011  | —                      | 11,145  | 87,176                              | 63,526  | 2,882   | 66,408                          |  |
| 30847         | 11,601                         | 3,737  | 4,386                  | 5,638   | 13,761                               | 316  | 5,667   | —                      | 2,362   | 8,345                               | 4,999   | 615   | 5,614                           |  |
| 30848         | 134,681                        | 43,381   | 50,920                 | 23,522  | 117,823                              | 3,672  | 65,791  | —                      | 21,056  | 90,519                              | 58,038  | 4,805   | 62,843                          |  |
| 30849         | 54,958                         | 17,702   | 20,778                 | 4,780   | 43,260                               | 1,499  | 26,846  | —                      | 6,204   | 34,549                              | 23,683  | (1,054)   | 22,629                          |  |
| 30850         | 49,857                         | 16,059   | 18,850                 | 1,061   | 35,970                               | 1,359  | 24,355  | —                      | 9,046   | 34,760                              | 21,485  | 8,060   | 19,138                          |  |
| 30851         | 89,185                         | 22,284   | 26,157                 | 16,041  | 64,482                               | 1,886  | 33,797  | —                      | 4,151   | 39,634                              | 29,814  | 8,060   | 37,874                          |  |
| 30852         | 211,531                        | 68,134   | 79,975                 | 46,080  | 194,189                              | 5,768  | 103,332   | —                      | 5,740   | 114,840                             | 91,155  | 15,272  | 106,427                         |  |
| 30853         | 197,052                        | 63,470   | 74,501                 | 35,302  | 173,273                              | 5,373  | 96,259  | —                      | 40,855  | 142,487                             | 84,916  | 3,019   | 87,935                          |  |
| 30854         | 55,931                         | 18,015   | 21,146                 | 18,254  | 57,415                               | 1,525  | 27,322  | —                      | 21,439  | 50,286                              | 24,102  | 4,335   | 28,437                          |  |
| 30855         | 121,057                        | 38,992   | 45,769                 | 9,404   | 94,165                               | 3,301  | 59,136  | —                      | 16,366  | 78,803                              | 52,167  | (2,558)   | 49,609                          |  |
| 30857         | 177,699                        | 57,237   | 67,184                 | 92,579  | 217,000                              | 4,845  | 86,805  | —                      | 27,114  | 118,764                             | 76,576  | 16,366  | 92,942                          |  |
| 30858         | 155,267                        | 50,012   | 58,703                 | 29,097  | 137,812                              | 4,234  | 75,847  | —                      | 19,042  | 99,123                              | 66,910  | 2,430   | 69,340                          |  |
| 30859         | 60,627                         | 19,528   | 22,922                 | 5,879   | 48,329                               | 1,653  | 29,616  | —                      | 18,881  | 50,150                              | 26,126  | (3,384)   | 22,742                          |  |
| 30860         | 194,227                        | 62,560   | 73,433                 | 5,400   | 141,393                              | 5,296  | 94,879  | —                      | 28,217  | 128,392                             | 83,698  | (9,296)   | 74,402                          |  |
| 30861         | 62,779                         | 20,221   | 23,735                 | 325   | 44,281                               | 1,712  | 30,667  | —                      | 6,343   | 38,722                              | 27,054  | (4,437)   | 22,617                          |  |
| 30862         | 82,073                         | 26,436   | 31,030                 | 3,310   | 60,776                               | 2,238  | 40,092  | —                      | 6,113   | 48,443                              | 35,368  | 197   | 35,565                          |  |
| 30863         | 51,892                         | 16,714   | 19,619                 | 35,804  | 72,137                               | 1,415  | 25,349  | —                      | 6,600   | 33,364                              | 22,362  | 12,627  | 34,989                          |  |
| 30864         | 163,851                        | 52,776   | 61,948                 | 48,138  | 162,862                              | 4,468  | 80,040  | —                      | 13,030  | 97,538                              | 70,608  | 12,052  | 82,660                          |  |
| 30865         | 107,734                        | 34,701   | 40,732                 | 4,328   | 79,761                               | 2,938  | 52,627  | —                      | 2,143   | 57,708                              | 46,426  | (921)   | 45,505                          |  |
| 30867         | 218,127                        | 70,258   | 82,469                 | 53,218  | 205,945                              | 5,948  | 106,554   | —                      | —   | 112,502                             | 93,998  | 25,851  | 119,849                         |  |
| 30869         | 171,186                        | 55,139   | 64,721                 | 16,397  | 136,257                              | 4,668  | 83,623  | —                      | 5,744   | 94,035                              | 73,769  | 5,359   | 79,128                          |  |
| 30870         | 174,042                        | 56,059   | 65,801                 | 5,504   | 127,364                              | 4,746  | 85,019  | —                      | 29,441  | 119,206                             | 75,000  | (14,117)  | 60,883                          |  |
| 30871         | 88,585                         | 28,533   | 33,492                 | 24,832  | 86,857                               | 2,415  | 43,273  | —                      | 2,580   | 48,268                              | 38,174  | 15,311  | 53,485                          |  |
| 30872         | 232,989                        | 75,046   | 88,088                 | 40,435  | 203,569                              | 6,353  | 113,814   | —                      | 32,957  | 153,124                             | 100,402   | 10,760  | 111,162                         |  |
| 30873         | 71,780                         | 23,120   | 27,138                 | 32,530  | 82,788                               | 1,957  | 35,064  | —                      | 4,432   | 41,453                              | 30,932  | 7,800   | 38,732                          |  |
| 30874         | 99,388                         | 32,013   | 37,577                 | 4,896   | 74,486                               | 2,710  | 48,551  | —                      | 13,091  | 64,352                              | 42,830  | (5,556)   | 37,274                          |  |
| 30875         | 123,616                        | 39,817   | 46,736                 | 35,041  | 121,594                              | 3,371  | 60,386  | —                      | 18,504  | 82,261                              | 53,270  | 2,740   | 56,010                          |  |
| 30877         | 161,944                        | 52,162   | 61,227                 | 18,415  | 131,804                              | 4,416  | 79,109  | —                      | 9,491   | 93,016                              | 69,787  | 4,053   | 73,840                          |  |
| 30878         | 121,404                        | 39,104   | 45,900                 | 27,504  | 112,508                              | 3,310  | 59,305  | —                      | 6,954   | 69,569                              | 52,317  | 8,252   | 60,569                          |  |
| 30879         | 39,196                         | 12,625   | 14,819                 | 24,227  | 51,671                               | 1,069  | 19,147  | —                      | 4,743   | 24,959                              | 16,891  | 10,565  | 27,456                          |  |
| 30880         | 143,950                        | 46,366   | 54,424                 | 28,642  | 129,432                              | 3,925  | 70,319  | —                      | 9,208   | 83,452                              | 62,033  | 14,751  | 76,784                          |  |
| 30881         | 141,444                        | 45,559   | 53,477                 | 821   | 99,857                               | 3,857  | 69,094  | —                      | 21,561  | 94,512                              | 60,953  | (10,661)  | 50,292                          |  |
| 30882         | 129,925                        | 41,849   | 49,122                 | 23,616  | 114,587                              | 3,543  | 63,468  | —                      | 3,389   | 70,400                              | 55,989  | 6,357   | 62,346                          |  |
| 30883         | 64,591                         | 20,805   | 24,420                 | 7,331   | 52,556                               | 1,761  | 31,552  | —                      | 14,430  | 47,743                              | 27,834  | (594)   | 27,240                          |  |
| 30884         | 24,964                         | 8,041  | 9,438                  | 17,372  | 34,851                               | 681  | 12,195  | —                      | 5,157   | 18,033                              | 12,758  | 4,091   | 14,849                          |  |
| 30885         | 28,243                         | 9,097  | 10,678                 | 15,691  | 35,466                               | 770  | 13,796  | —                      | 3,858   | 18,424                              | 10,171  | 4,058   | 16,229                          |  |
| 30886         | 58,155                         | 18,732   | 21,987                 | 10,716  | 51,435                               | 1,586  | 28,408  | —                      | 5,989   | 35,983                              | 25,061  | 2,998   | 28,059                          |  |
| 30887         | 95,896                         | 30,888   | 36,256                 | 10,757  | 77,901                               | 2,615  | 46,845  | —                      | 12,636  | 62,096                              | 41,325  | 395   | 41,720                          |  |
| 30888         | 62,557                         | 20,150   | 23,651                 | 13,702  | 57,503                               | 1,706  | 30,559  | —                      | 123   | 32,388                              | 26,958  | 5,907   | 32,865                          |  |
| 30889         | 127,884                        | 41,191   | 48,350                 | 46,604  | 136,145                              | 3,487  | 62,471  | —                      | 15,472  | 81,430                              | 55,109  | 20,321  | 75,430                          |  |
| 30890         | 72,890                         | 23,478   | 27,558                 | 19,868  | 70,904                               | 1,988  | 35,606  | —                      | 5,152   | 42,746                              | 31,411  | 3,250   | 34,661                          |  |
| 30891         | 136,600                        | 43,999   | 51,645                 | 8,198   | 103,842                              | 3,725  | 66,728  | —                      | 11,364  | 81,817                              | 58,865  | 1,323   | 60,188                          |  |
| 30892         | 115,389                        | 37,167   | 43,626                 | 16,217  | 97,010                               | 3,146  | 56,367  | —                      | 7,254   | 66,767                              | 49,725  | 2,320   | 52,045                          |  |
| 30893         | 111,263                        | 35,838   | 42,066                 | 29,389  | 107,293                              | 3,034  | 54,352  | —                      | 19,413  | 76,799                              | 47,947  | 6,356   | 54,303                          |  |
| 30894         | 33,133                         | 10,672   | 12,527                 | 12,098  | 35,297                               | 903  | 16,185  | —                      | 2,295   | 19,383                              | 14,278  | (1,119)   | 13,159                          |  |
| 30895         | 130,821                        | 42,137   | 49,461                 | 11,291  | 102,889                              | 3,567  | 63,906  | —                      | 47,706  | 115,179                             | 56,375  | (9,879)   | 46,496                          |  |
| 30896         | 77,213                         | 24,870   | 29,192                 | 10,546  | 64,608                               | 2,105  | 33,718  | —                      | 32,915  | 72,738                              | 33,273  | (3,216)   | 30,057                          |  |
| 30897         | 139,769                        | 45,020   | 52,844                 | 24,420  | 122,284                              | 3,811  | 68,276  | —                      | 14,515  | 86,602                              | 60,231  | 4,993   | 65,224                          |  |
| 30898         | 85,237                         | 27,455   | 32,226                 | 15,715  | 75,396                               | 2,324  | 41,638  | —                      | 3,954   | 47,916                              | 36,732  | 417   | 37,149                          |  |
| 30900         | 91,566                         | 29,493   | 34,619                 | 34,619  | 84,046                               | 2,497  | 44,730  | —                      | 986   | 48,213                              | 39,459  | 6,565   | 46,024                          |  |
| 30901         | 109,784                        | 35,361   | 41,507                 | 13,307  | 90,175                               | 2,994  | 53,629  | —                      | 18,717  | 75,340                              | 47,309  | (376)   | 46,933                          |  |
| 30903         | 74,336                         | 23,944   | 28,105                 | 4,326   | 56,375                               | 2,027  | 36,313  | —                      | 4,208   | 42,548                              | 32,034  | 581   | 32,615                          |  |
| 30904         | 90,702                         | 29,215   | 34,293                 | 13,344  | 76,852                               | 2,473  | 44,308  | —                      | 15,538  | 62,319                              | 39,087  | (2,132)   | 36,955                          |  |
| 30906         | 68,318                         | 22,005   | 25,830                 | 6,226   | 54,061                               | 1,863  | 33,373  | —                      | 19,264  | 54,500                              | 29,440  | (7,313)   | 22,127                          |  |
| 30907         | 39,481                         | 12,717   | 14,927                 | 18,682  | 46,326                               | 1,077  | 19,286  | —                      | 3,772   | 24,135                              | 17,014  | 8,010   | 25,024                          |  |
| 30908         | 136,656                        | 44,017   | 51,667                 | 22,808  | 118,492                              | 3,726  | 66,756  | —                      | 16,961  | 87,443                              | 58,889  | 10,011  | 68,900                          |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |  |   |                        | Pension expense (benefit)   |                                     |   |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 30909         | \$ 90,335                      | 29,097   | 34,154                 | 10,528  | 73,779                               | 2,463  | 44,128  | —                      | 7,125   | 53,716                              | 38,928  | 5,512   | 44,440                          |
| 30910         | 30,762                         | 9,908  | 11,630                 | 15,755  | 37,293                               | 839  | 15,027  | —                      | 8,484   | 24,350                              | 13,256  | 5,715   | 18,971                          |
| 30911         | 56,543                         | 18,212   | 21,377                 | 2,401   | 41,990                               | 1,542  | 27,621  | —                      | 2,926   | 32,089                              | 24,366  | (165)   | 24,201                          |
| 30912         | 128,879                        | 41,512   | 48,726                 | 14,137  | 104,375                              | 3,514  | 62,957  | —                      | 5,433   | 71,904                              | 55,538  | 4,009   | 59,547                          |
| 30913         | 70,046                         | 22,562   | 26,463                 | 65,893  | 114,938                              | 1,910  | 34,217  | —                      | 4,283   | 40,410                              | 30,185  | 50,744  | 80,929                          |
| 30914         | 155,906                        | 50,217   | 58,944                 | 22,807  | 131,968                              | 4,251  | 76,159  | —                      | 8,381   | 88,791                              | 67,185  | 8,568   | 75,753                          |
| 30915         | 81,270                         | 26,177   | 30,726                 | 2,650   | 59,553                               | 2,216  | 39,700  | —                      | 10,781  | 52,697                              | 35,022  | (4,736)   | 30,286                          |
| 30916         | 74,369                         | 23,954   | 28,117                 | 26,105  | 78,176                               | 2,028  | 36,329  | —                      | 11,265  | 49,622                              | 32,048  | 13,018  | 45,066                          |
| 30917         | 207,122                        | 66,714   | 78,308                 | 17,189  | 162,211                              | 5,648  | 101,178   | —                      | 12,441  | 119,267                             | 89,255  | 2,141   | 91,396                          |
| 30918         | 74,187                         | 23,896   | 28,048                 | 17,650  | 69,594                               | 2,023  | 36,240  | —                      | 7,086   | 45,349                              | 31,970  | 4,468   | 36,438                          |
| 30919         | 129,615                        | 41,749   | 49,005                 | 28,660  | 119,414                              | 3,534  | 63,316  | —                      | 19,943  | 86,793                              | 55,855  | (1,268)   | 54,587                          |
| 30920         | 120,483                        | 38,807   | 45,552                 | 21,628  | 105,987                              | 3,285  | 58,855  | —                      | 30,310  | 92,450                              | 51,920  | 2,464   | 54,384                          |
| 30924         | 64,835                         | 20,883   | 24,513                 | 2,805   | 48,201                               | 1,768  | 31,671  | —                      | 23,993  | 57,432                              | 27,939  | (6,221)   | 21,718                          |
| 30926         | 116,267                        | 37,449   | 43,958                 | 33,573  | 114,980                              | 3,170  | 56,796  | —                      | 39,458  | 99,424                              | 50,103  | (1,378)   | 48,725                          |
| 30927         | 85,579                         | 27,565   | 32,356                 | 10,363  | 70,284                               | 2,334  | 41,805  | —                      | 5,262   | 49,401                              | 36,879  | 11,272  | 48,151                          |
| 30930         | 182,007                        | 58,624   | 68,813                 | 5,421   | 132,858                              | 4,963  | 88,910  | —                      | 35,385  | 129,258                             | 78,433  | (12,924)  | 65,509                          |
| 30931         | 53,481                         | 17,226   | 20,220                 | 27,863  | 65,309                               | 1,458  | 26,125  | —                      | 8,660   | 36,243                              | 23,047  | 4,801   | 27,848                          |
| 30932         | 135,787                        | 43,737   | 51,338                 | 17,507  | 112,582                              | 3,703  | 66,331  | —                      | 7,681   | 77,715                              | 58,515  | 4,948   | 63,463                          |
| 30933         | 23,666                         | 7,623  | 8,947                  | 2,820   | 19,390                               | 645  | 11,561  | —                      | 2,786   | 14,992                              | 10,198  | 100   | 10,298                          |
| 30934         | 51,378                         | 16,549   | 19,425                 | 34,167  | 70,141                               | 1,401  | 25,098  | —                      | 11,396  | 37,895                              | 22,141  | 12,370  | 34,511                          |
| 30935         | 108,550                        | 34,964   | 41,040                 | 2,487   | 78,491                               | 2,960  | 53,026  | —                      | 12,746  | 68,732                              | 46,778  | (6,129)   | 40,649                          |
| 30936         | 279,945                        | 90,170   | 105,841                | 44,510  | 240,521                              | 7,633  | 136,752   | —                      | 16,810  | 161,195                             | 120,637   | 11,758  | 132,395                         |
| 30937         | 281,103                        | 90,543   | 106,279                | 6,912   | 203,734                              | 7,665  | 137,317   | —                      | 23,623  | 168,605                             | 121,136   | (11,063)  | 110,073                         |
| 30939         | 68,347                         | 22,014   | 25,840                 | 18,143  | 65,997                               | 1,864  | 33,387  | —                      | 5,537   | 40,788                              | 29,453  | 7,884   | 37,337                          |
| 30940         | 50,061                         | 16,125   | 18,927                 | 12,263  | 47,315                               | 1,365  | 24,454  | —                      | 2,844   | 28,663                              | 21,573  | 3,787   | 25,360                          |
| 30941         | 122,566                        | 39,479   | 46,340                 | 118,613   | 32,794                               | 3,342  | 59,873  | —                      | 19,899  | 83,114                              | 52,818  | 14,397  | 67,215                          |
| 40001         | 355,446                        | 114,489  | 134,386                | 22,300  | 271,175                              | 9,692  | 173,633   | —                      | 21,865  | 205,190                             | 153,173   | 3,198   | 156,371                         |
| 40002         | 1,547,753                      | 498,530  | 585,171                | 91,125  | 1,174,826                            | 42,203   | 756,069   | —                      | 56,444  | 854,716                             | 666,976   | 6,994   | 673,970                         |
| 40003         | 6,761,467                      | 2,177,863  | 2,556,359              | 435,371   | 5,169,593                            | 164,368  | 3,302,941   | —                      | 123,560   | 3,610,869                           | 2,913,732   | 172,180   | 3,085,912                       |
| 40004         | 1,012,818                      | 362,228  | 392,924                | 26,572  | 735,724                              | 27,617   | 494,756   | —                      | 23,551  | 545,924                             | 436,455   | (7,197)   | 429,258                         |
| 40005         | 901,932                        | 290,511  | 341,000                | 81,385  | 712,896                              | 24,593   | 440,589   | —                      | 12,050  | 477,232                             | 388,671   | 30,133  | 418,804                         |
| 40006         | 731,074                        | 235,479  | 276,403                | 113,436   | 625,318                              | 19,934   | 357,126   | —                      | 16,211  | 393,271                             | 315,043   | 50,033  | 365,076                         |
| 40007         | 772,727                        | 248,895  | 292,151                | 157,196   | 698,242                              | 21,070   | 377,473   | —                      | 1,768   | 400,311                             | 332,993   | 72,519  | 405,512                         |
| 40008         | 740,580                        | 238,540  | 279,996                | 29,788  | 548,324                              | 20,194   | 361,769   | —                      | 89,678  | 471,641                             | 319,139   | (30,347)  | 288,792                         |
| 40009         | 7,780,424                      | 2,506,068  | 2,941,604              | 565,062   | 6,012,734                            | 212,152  | 3,800,696   | —                      | 51,540  | 4,064,388                           | 3,352,833   | 243,765   | 3,596,598                       |
| 40010         | 2,132,665                      | 686,930  | 806,313                | 1,014,883   | 2,508,126                            | 58,152   | 1,041,795   | —                      | 1,157,383   | 2,257,330                           | 919,034   | (48,908)  | 870,126                         |
| 40011         | 450,292                        | 145,039  | 170,245                | 43,984  | 359,268                              | 12,278   | 219,965   | —                      | 12,454  | 244,697                             | 194,045   | 217,823   | 217,823                         |
| 40012         | 1,414,090                      | 455,477  | 534,636                | 158,519   | 1,148,632                            | 38,559   | 690,775   | —                      | 84,714  | 814,048                             | 609,376   | 16,150  | 625,526                         |
| 40013         | 1,554,727                      | 500,776  | 587,808                | 181,521   | 1,270,105                            | 42,393   | 759,476   | —                      | 19,633  | 821,502                             | 669,982   | 65,651  | 735,633                         |
| 40014         | 410,643                        | 132,268  | 155,255                | 42,236  | 329,759                              | 11,197   | 200,597   | —                      | 58,612  | 270,406                             | 176,959   | 5,660   | 182,619                         |
| 40015         | 3,086,151                      | 994,047  | 1,166,804              | 319,880   | 2,480,731                            | 84,151   | 1,507,568   | —                      | 59,731  | 1,651,450                           | 1,329,921   | 131,871   | 1,461,792                       |
| 40016         | 6,146,957                      | 1,979,930  | 2,324,026              | 717,163   | 5,021,119                            | 167,611  | 3,002,756   | —                      | 215,529   | 3,385,896                           | 2,648,920   | 192,854   | 2,841,774                       |
| 40017         | 9,384,672                      | 3,022,795  | 3,548,134              | 396,680   | 6,967,609                            | 255,895  | 4,584,362   | —                      | 473,707   | 5,313,964                           | 4,044,154   | (36,064)  | 4,008,090                       |
| 40018         | 542,903                        | 174,869  | 205,259                | 8,907   | 389,035                              | 14,804   | 265,205   | —                      | 52,705  | 332,714                             | 233,954   | (18,266)  | 215,688                         |
| 40019         | 1,401,929                      | 451,560  | 530,038                | 92,101  | 1,073,699                            | 38,227   | 684,835   | —                      | 29,091  | 752,153                             | 604,136   | 34,789  | 638,925                         |
| 40020         | 1,593,586                      | 513,293  | 602,499                | 89,561  | 1,205,353                            | 43,453   | 778,458   | —                      | 146,676   | 968,587                             | 686,726   | (22,568)  | 664,158                         |
| 40021         | 535,303                        | 172,421  | 202,386                | 17,840  | 392,647                              | 14,596   | 261,493   | —                      | 45,185  | 230,679                             | 321,274   | 2,082   | 228,597                         |
| 40024         | 526,450                        | 169,569  | 199,039                | 131,604   | 500,212                              | 14,355   | 257,168   | —                      | 33,435  | 304,958                             | 226,864   | 56,747  | 283,611                         |
| 40025         | 6,821,017                      | 2,197,044  | 2,578,873              | 150,499   | 4,926,416                            | 185,991  | 3,332,031   | —                      | 173,382   | 3,691,404                           | 2,939,394   | 2,426   | 2,941,820                       |
| 40026         | 670,603                        | 216,001  | 253,540                | 118,996   | 588,537                              | 18,286   | 327,586   | —                      | 25,671  | 371,543                             | 288,994   | 36,594  | 325,578                         |
| 40027         | 2,817,930                      | 907,653  | 1,065,396              | 158,891   | 2,131,940                            | 76,838   | 1,376,544   | —                      | 930   | 1,454,312                           | 1,214,336   | 101,267   | 1,315,603                       |
| 40028         | 2,502,510                      | 806,057  | 946,143                | 136,088   | 1,888,288                            | 68,237   | 1,222,463   | —                      | 62,422  | 1,353,122                           | 1,078,411   | 44,545  | 1,122,956                       |
| 40029         | 64,714                         | 20,844   | 24,467                 | 15,587  | 60,898                               | 1,765  | 31,613  | —                      | 2,232   | 35,610                              | 27,887  | 7,392   | 35,279                          |
| 40030         | 447,200                        | 144,043  | 169,076                | 23,729  | 336,848                              | 12,194   | 218,455   | —                      | 32,618  | 263,267                             | 192,713   | (6,930)   | 185,783                         |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |  |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|--|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plans | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 40031         | \$ 2,996,722                   | 965,242  | 1,132,993              | 179,346   | 2,277,581                            | 81,713                        | 1,463,883  | —   | 311,466                             | 1,857,062   | 1,291,383   | (36,176)                        | 1,255,207 |
| 40032         | 2,845,665                      | 916,586  | 1,075,882              | 132,955   | 2,125,423                            | 77,594                        | 1,390,092  | —   | 167,266                             | 1,634,952   | 1,226,288   | 2,460                           | 1,228,748 |
| 40033         | 1,441,175                      | 464,201  | 544,876                | 240,621   | 1,249,698                            | 39,297                        | 704,006  | —   | 40,548                              | 783,851   | 621,048   | 100,639                         | 721,687   |
| 40034         | 1,263,145                      | 406,858  | 477,567                | 100,745   | 985,170                              | 34,443                        | 617,040  | —   | 64,780                              | 716,263   | 544,329   | 23,538                          | 567,867   |
| 40036         | 1,745,618                      | 562,262  | 659,979                | 69,068  | 1,291,309                            | 47,598                        | 852,725  | —   | 43,072                              | 943,395   | 752,242   | 2,655                           | 754,897   |
| 40037         | 315,476                        | 101,615  | 119,274                | 24,397  | 245,286                              | 8,602                         | 154,108  | —   | 71,420                              | 234,130   | 135,949   | (5,248)                         | 130,701   |
| 40038         | 294,425                        | 94,834   | 111,315                | 18,950  | 225,099                              | 8,028                         | 143,825  | —   | 7,166                               | 159,019   | 126,877   | 5,014                           | 131,891   |
| 40039         | 2,717,181                      | 875,202  | 1,027,305              | 532,026   | 2,434,533                            | 74,090                        | 1,327,329  | —   | 98,326                              | 1,499,745   | 1,170,920   | 224,545                         | 1,395,465 |
| 40040         | 1,302,824                      | 419,639  | 492,569                | 99,781  | 1,011,989                            | 35,525                        | 636,423  | —   | 10,778                              | 682,726   | 561,429   | 48,717                          | 610,146   |
| 40041         | 329,941                        | 106,274  | 124,743                | 185,412   | 416,429                              | 8,997                         | 161,174  | —   | 33,407                              | 203,578   | 142,182   | 66,753                          | 208,935   |
| 40042         | 11,477                         | 3,697  | 4,339                  | 28,727  | 36,763                               | 313                           | 5,607  | —   | 6,318                               | 12,238  | 4,946   | 5,854                           | 10,800    |
| 40043         | 947,404                        | 305,158  | 358,192                | 145,043   | 808,393                              | 25,833                        | 462,802  | —   | 11,382                              | 500,017   | 408,267   | 63,364                          | 471,631   |
| 40044         | 2,146,030                      | 691,235  | 811,366                | 87,299  | 1,589,900                            | 58,517                        | 1,048,324  | —   | 185,921                             | 1,292,762   | 924,793   | (63,101)                        | 861,692   |
| 40045         | 1,629,241                      | 524,777  | 615,979                | 128,235   | 1,268,991                            | 44,425                        | 795,876  | —   | 228,783                             | 1,069,084   | 702,092   | 41,299                          | 743,391   |
| 40046         | 519,170                        | 167,224  | 196,286                | 59,303  | 422,813                              | 14,156                        | 253,612  | —   | 32,964                              | 300,732   | 223,727   | (2,071)                         | 221,656   |
| 40048         | 1,261,657                      | 477,004  | 530,734                | 49,724  | 1,291,309                            | 34,402                        | 616,313  | —   | 36,361                              | 687,076   | 543,688   | 22,624                          | 566,312   |
| 40049         | 1,051,841                      | 338,797  | 397,678                | 39,230  | 775,705                              | 28,681                        | 513,819  | —   | 45,313                              | 587,813   | 453,272   | (6,638)                         | 446,634   |
| 40050         | 3,974,356                      | 1,280,137  | 1,502,615              | 122,470   | 2,905,222                            | 108,370                       | 1,941,452  | —   | 138,320                             | 2,188,142   | 1,712,677   | 26,454                          | 1,739,131 |
| 40051         | 1,647,735                      | 530,734  | 622,972                | 42,865  | 1,196,571                            | 44,929                        | 804,910  | —   | 113,678                             | 963,517   | 710,061   | (40,279)                        | 669,782   |
| 40052         | 715,824                        | 230,566  | 270,637                | 39,558  | 540,761                              | 19,519                        | 349,676  | —   | 21,466                              | 390,661   | 308,471   | 12,134                          | 320,605   |
| 40053         | 203,236                        | 65,462   | 76,839                 | 16,784  | 159,085                              | 5,542                         | 99,280   | —   | 7,924                               | 112,746   | 87,581  | 10,342                          | 97,923    |
| 40054         | 1,290,455                      | 415,655  | 487,892                | 115,867   | 1,019,414                            | 35,187                        | 630,380  | —   | 84,973                              | 750,540   | 556,098   | 15,607                          | 571,705   |
| 40055         | 389,494                        | 125,455  | 147,259                | 174,112   | 446,826                              | 10,620                        | 190,266  | —   | 58,499                              | 259,385   | 167,845   | 67,958                          | 235,803   |
| 40056         | 312,668                        | 100,710  | 118,213                | 13,790  | 232,713                              | 8,526                         | 152,737  | —   | 42,141                              | 203,404   | 134,739   | (11,724)                        | 123,015   |
| 40057         | 821,940                        | 264,746  | 310,757                | 37,908  | 613,411                              | 22,412                        | 401,513  | —   | 29,540                              | 453,465   | 354,200   | (2,472)                         | 351,728   |
| 40058         | 617,805                        | 198,995  | 233,578                | 108,344   | 540,917                              | 16,846                        | 301,795  | —   | 43,098                              | 361,739   | 266,232   | 38,822                          | 305,054   |
| 40059         | 360,483                        | 116,111  | 136,290                | 38,098  | 290,499                              | 9,829                         | 176,094  | —   | 38,681                              | 224,604   | 155,343   | (3,258)                         | 152,085   |
| 40060         | 1,195,541                      | 385,083  | 452,007                | 14,690  | 851,780                              | 32,599                        | 584,015  | —   | 104,077                             | 720,691   | 515,197   | (27,632)                        | 487,565   |
| 40061         | 1,438,468                      | 463,330  | 543,853                | 63,146  | 1,070,329                            | 39,223                        | 702,684  | —   | 90,609                              | 832,516   | 619,882   | 1,239                           | 621,121   |
| 40062         | 409,809                        | 131,999  | 154,940                | 47,387  | 334,326                              | 11,174                        | 200,190  | —   | 35,058                              | 246,422   | 176,600   | 6,477                           | 183,077   |
| 40063         | 2,004,882                      | 645,771  | 758,001                | 152,520   | 1,556,292                            | 54,668                        | 979,374  | —   | 36,007                              | 1,070,049   | 863,967   | 70,383                          | 934,350   |
| 40064         | 1,519,344                      | 489,379  | 574,430                | 124,926   | 1,189,735                            | 41,429                        | 742,191  | —   | 96,490                              | 880,110   | 654,734   | 18,181                          | 672,895   |
| 40065         | 2,549,499                      | 821,191  | 963,908                | 11,933  | 1,797,032                            | 69,518                        | 1,245,416  | —   | 121,164                             | 1,436,098   | 1,098,680   | (61,791)                        | 1,036,889 |
| 40066         | 1,652,101                      | 532,141  | 624,622                | 24,535  | 1,181,298                            | 45,048                        | 807,043  | —   | 59,849                              | 911,940   | 711,943   | (28,927)                        | 683,016   |
| 40067         | 313,759                        | 101,062  | 118,625                | 64,813  | 284,500                              | 8,555                         | 153,270  | —   | 24,627                              | 186,452   | 135,209   | 25,921                          | 161,130   |
| 40068         | 946,143                        | 304,752  | 357,715                | 47,038  | 709,505                              | 25,799                        | 462,186  | —   | 61,591                              | 549,576   | 407,723   | (2,029)                         | 405,694   |
| 40069         | 635,931                        | 204,833  | 240,431                | 66,261  | 511,525                              | 17,340                        | 310,649  | —   | 34,166                              | 362,155   | 274,043   | (1,402)                         | 272,641   |
| 40070         | 1,598,081                      | 514,741  | 604,198                | 109,775   | 1,228,714                            | 43,575                        | 780,654  | —   | 46,757                              | 870,986   | 688,664   | 24,427                          | 713,091   |
| 40071         | 488,249                        | 157,264  | 184,596                | 34,889  | 376,749                              | 13,313                        | 238,507  | —   | 22,445                              | 274,265   | 210,402   | (3,924)                         | 206,478   |
| 40072         | 114,866                        | 36,998   | 43,428                 | 6,528   | 86,954                               | 3,132                         | 56,112   | —   | 6,748                               | 65,992  | 49,500  | (12)                            | 49,378    |
| 40073         | 262,696                        | 84,614   | 99,319                 | 28,613  | 212,546                              | 7,163                         | 128,325  | —   | 10,575                              | 146,063   | 113,204   | 3,155                           | 116,359   |
| 40074         | 1,208,660                      | 389,308  | 456,967                | 115,385   | 961,660                              | 32,957                        | 590,424  | —   | 40,940                              | 664,321   | 520,850   | 57,676                          | 578,526   |
| 40075         | 7,352,222                      | 2,368,145  | 2,779,710              | 145,444   | 5,293,299                            | 200,476                       | 3,591,521  | —   | 191,421                             | 3,983,418   | 3,168,307   | (45,481)                        | 3,122,826 |
| 40076         | 849,989                        | 273,781  | 321,362                | 6,879   | 602,022                              | 23,177                        | 415,215  | —   | 81,082                              | 519,474   | 366,287   | (21,243)                        | 345,044   |
| 40077         | 145,383                        | 46,828   | 54,966                 | 15,519  | 117,313                              | 3,964                         | 71,019   | —   | 17,946                              | 92,929  | 62,650  | (6,179)                         | 56,471    |
| 40078         | 1,049,263                      | 337,967  | 396,703                | 23,183  | 757,853                              | 28,611                        | 512,559  | —   | 29,228                              | 570,398   | 452,161   | 9,456                           | 461,617   |
| 40079         | 106,451                        | 34,288   | 40,247                 | 31,562  | 106,097                              | 2,903                         | 52,001   | —   | 8,440                               | 63,344  | 45,873  | 5,377                           | 51,250    |
| 40080         | 1,475,847                      | 475,369  | 557,985                | 104,082   | 1,137,436                            | 40,242                        | 720,944  | —   | 63,332                              | 824,518   | 635,990   | 28,980                          | 664,970   |
| 40081         | 361,439                        | 116,419  | 136,652                | 39,702  | 292,773                              | 9,856                         | 176,561  | —   | 6,669                               | 193,086   | 155,756   | 12,202                          | 167,958   |
| 40082         | 2,028,337                      | 653,326  | 766,869                | 136,878   | 1,557,073                            | 55,307                        | 990,832  | —   | 28,672                              | 1,074,811   | 874,075   | 68,563                          | 942,638   |
| 40083         | 228,896                        | 73,083   | 85,784                 | 33,092  | 191,959                              | 6,187                         | 110,838  | —   | 25,905                              | 142,930   | 97,777  | 3,485                           | 101,262   |
| 40084         | 1,521,820                      | 490,177  | 575,366                | 103,016   | 1,168,559                            | 41,496                        | 743,401  | —   | 80,397                              | 865,294   | 655,801   | 12,874                          | 668,675   |
| 40085         | 1,278,255                      | 411,725  | 483,279                | 73,961  | 968,965                              | 34,855                        | 624,421  | —   | 86,803                              | 746,079   | 550,841   | (18,308)                        | 532,533   |
| 40086         | 244,232                        | 78,667   | 92,339                 | 45,605  | 216,611                              | 6,660                         | 119,306  | —   | 9,744                               | 135,710   | 105,247   | 6,566                           | 111,813   |
| 40087         | 4,145,133                      | 1,335,144  | 1,567,182              | 194,283   | 3,096,609                            | 113,027                       | 2,024,875  | —   | 52,744                              | 2,190,646   | 1,786,270   | 74,046                          | 1,860,316 |
| 40088         | 112,999                        | 36,397   | 42,722                 | 10,078  | 89,197                               | 3,081                         | 55,199   | —   | 22,118                              | 80,398  | 48,695  | 1,289                           | 49,964    |
| 40089         | 484,573                        | 156,081  | 183,206                | 26,293  | 365,580                              | 13,213                        | 236,711  | —   | 31,737                              | 208,818   | 166,647   | 6,647                           | 215,484   |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 40090         | \$ 2,392,762                   | 770,707  | 904,649                | 196,505   | 1,871,861                            | 65,244                        | 1,168,851   | —   | 52,697                              | 1,286,792   | 1,031,117   | 71,777                          | 1,102,894 |
| 40091         | 1,071,107                      | 345,003  | 404,962                | 25,395  | 775,360                              | 29,206                        | 523,230   | —   | 45,598                              | 598,034   | 461,574   | (21,331)                        | 440,243   |
| 40092         | 1,109,841                      | 357,479  | 419,606                | 857,135   | 80,050                               | 30,262                        | 542,151   | —   | 66,100                              | 638,513   | 478,266   | 2,089                           | 480,355   |
| 40093         | 10,415                         | 3,355  | 3,938                  | 13,843  | 21,136                               | 284                           | 5,088   | —   | 1,235                               | 6,607   | 4,488   | 5,597                           | 10,085    |
| 40094         | 10,795                         | 3,477  | 4,081                  | 23,691  | 31,249                               | 294                           | 5,273   | —   | 7,058                               | 12,625  | 4,652   | 6,425                           | 11,077    |
| 40095         | 939,532                        | 302,623  | 355,216                | 171,893   | 829,732                              | 25,618                        | 458,857   | —   | 145,312                             | 629,688   | 404,874   | 7,595                           | 412,469   |
| 40096         | 2,060,648                      | 663,733  | 779,085                | 207,314   | 1,650,132                            | 56,188                        | 1,006,615   | —   | 22,504                              | 1,085,307   | 887,989   | 80,408                          | 968,407   |
| 40097         | 1,822,544                      | 587,040  | 689,063                | 27,805  | 1,303,908                            | 49,696                        | 890,303   | —   | 144,745                             | 1,084,744   | 785,392   | (51,393)                        | 733,999   |
| 40098         | 5,311,210                      | 1,710,736  | 2,008,049              | 286,136   | 4,004,921                            | 144,823                       | 2,594,498   | —   | 74,133                              | 2,813,454   | 2,288,769   | 94,952                          | 2,383,721 |
| 40099         | 860,794                        | 277,261  | 325,447                | 35,039  | 637,747                              | 23,472                        | 420,493   | —   | 16,270                              | 460,235   | 370,944   | 20,360                          | 391,304   |
| 40103         | 2,215,039                      | 713,462  | 837,456                | 304,185   | 1,855,103                            | 60,398                        | 1,082,035   | —   | 47,193                              | 1,189,626   | 954,531   | 78,773                          | 1,033,304 |
| 40104         | 2,161,575                      | 696,242  | 817,243                | 150,948   | 1,664,433                            | 58,940                        | 1,055,918   | —   | 45,565                              | 1,160,423   | 931,492   | 49,704                          | 981,196   |
| 40105         | 1,240,348                      | 399,515  | 468,948                | 46,188  | 914,651                              | 33,821                        | 605,903   | —   | 43,628                              | 683,352   | 534,505   | 930                             | 535,435   |
| 40106         | 1,478,380                      | 476,185  | 558,942                | 102,120   | 1,137,247                            | 40,312                        | 722,181   | —   | 127,154                             | 889,647   | 637,081   | 33,547                          | 670,628   |
| 40108         | 215,937                        | 69,553   | 81,641                 | 9,725   | 160,919                              | 5,888                         | 105,484   | —   | 25,330                              | 136,702   | 93,054  | (12,265)                        | 80,789    |
| 40109         | 1,929,694                      | 621,553  | 729,574                | 38,859  | 1,389,986                            | 52,618                        | 942,645   | —   | 114,481                             | 1,109,744   | 831,567   | (52,312)                        | 779,255   |
| 40110         | 529,669                        | 170,606  | 200,256                | 90,283  | 461,145                              | 14,443                        | 258,741   | —   | 4,896                               | 278,080   | 228,251   | 55,056                          | 283,307   |
| 40111         | 344,884                        | 111,087  | 130,393                | 22,562  | 264,042                              | 9,404                         | 168,474   | —   | 50,515                              | 228,393   | 148,621   | (2,210)                         | 146,411   |
| 40112         | 915,479                        | 294,875  | 346,122                | 19,172  | 660,169                              | 24,963                        | 447,207   | —   | 66,249                              | 538,419   | 394,509   | (15,023)                        | 379,486   |
| 40113         | 97,434                         | 31,383   | 36,837                 | 93,666  | 25,446                               | 2,657                         | 6,049   | —   | 6,049                               | 56,302  | 41,987  | 12,395                          | 54,382    |
| 40114         | 415,700                        | 133,897  | 157,167                | 33,198  | 324,262                              | 11,335                        | 203,067   | —   | 7,375                               | 221,777   | 179,138   | 16,285                          | 195,423   |
| 40115         | 197,193                        | 63,516   | 74,554                 | 16,330  | 154,400                              | 5,377                         | 96,327  | —   | 35,939                              | 137,643   | 84,977  | (4,670)                         | 80,307    |
| 40117         | 19,728                         | 6,354  | 7,459                  | 13,893  | 27,706                               | 538                           | 9,637   | —   | 6,634                               | 16,809  | 8,501   | 3,760                           | 12,261    |
| 40118         | 499,479                        | 160,882  | 188,842                | 72,510  | 422,234                              | 13,619                        | 243,993   | —   | 2,623                               | 260,235   | 215,241   | 39,441                          | 254,682   |
| 40119         | 255,598                        | 82,328   | 96,636                 | 21,481  | 200,445                              | 6,969                         | 124,858   | —   | 22,052                              | 153,879   | 110,145   | (7,156)                         | 102,989   |
| 40120         | 1,210,534                      | 389,912  | 457,676                | 54,285  | 901,873                              | 33,008                        | 591,340   | —   | 49,437                              | 673,785   | 521,658   | (336)                           | 521,322   |
| 40121         | 671,617                        | 216,327  | 253,923                | 79,419  | 549,669                              | 18,313                        | 328,081   | —   | 31,818                              | 378,212   | 289,421   | 34,377                          | 323,798   |
| 40122         | 411,485                        | 132,539  | 155,573                | 61,113  | 349,225                              | 11,220                        | 201,008   | —   | 8,737                               | 220,965   | 177,322   | 18,539                          | 195,861   |
| 40123         | 528,877                        | 170,351  | 199,957                | 25,141  | 395,449                              | 14,421                        | 258,354   | —   | 87,247                              | 360,022   | 227,910   | (23,832)                        | 204,078   |
| 40124         | 123,984                        | 39,935   | 46,876                 | 44,388  | 131,199                              | 3,381                         | 60,566  | —   | 9,566                               | 73,513  | 53,429  | 20,639                          | 74,068    |
| 40125         | 1,016,554                      | 327,431  | 384,336                | 91,753  | 803,520                              | 27,719                        | 496,581   | —   | 51,239                              | 575,539   | 438,066   | 33,088                          | 471,154   |
| 40126         | 187,234                        | 60,308   | 70,789                 | 22,290  | 153,387                              | 5,105                         | 91,463  | —   | 14,321                              | 110,889   | 80,685  | 7,032                           | 87,717    |
| 40127         | 117,873                        | 37,967   | 44,565                 | 8,943   | 91,475                               | 3,214                         | 57,580  | —   | 13,626                              | 74,420  | 50,795  | (217)                           | 50,578    |
| 40128         | 493,177                        | 158,852  | 186,459                | 48,080  | 393,391                              | 13,448                        | 240,915   | —   | 12,508                              | 266,871   | 212,526   | 12,006                          | 224,532   |
| 40129         | 300,164                        | 96,683   | 113,485                | 43,807  | 253,975                              | 8,185                         | 146,629   | —   | 25,230                              | 180,044   | 129,350   | 14,690                          | 144,040   |
| 40130         | 255,758                        | 82,379   | 96,696                 | 16,629  | 195,704                              | 6,974                         | 124,936   | —   | 14,762                              | 146,672   | 110,214   | (2,962)                         | 107,252   |
| 40131         | 98,649                         | 31,775   | 37,297                 | 8,285   | 77,357                               | 2,690                         | 48,189  | —   | 22,454                              | 73,333  | 42,511  | (3,377)                         | 39,134    |
| 40132         | 240,396                        | 77,431   | 90,888                 | 26,453  | 194,772                              | 6,555                         | 117,432   | —   | 13,226                              | 137,213   | 103,594   | 10,758                          | 114,352   |
| 40133         | 361,384                        | 116,401  | 136,631                | 5,783   | 258,815                              | 9,854                         | 176,534   | —   | 54,918                              | 241,306   | 155,732   | (24,538)                        | 131,194   |
| 40134         | 580,261                        | 186,902  | 219,384                | 90,294  | 496,580                              | 15,822                        | 283,455   | —   | 15,271                              | 314,548   | 250,053   | 24,017                          | 274,070   |
| 40136         | 183,889                        | 59,230   | 69,524                 | 13,729  | 142,483                              | 5,014                         | 89,829  | —   | 21,420                              | 116,263   | 79,244  | 331                             | 79,575    |
| 40137         | 173,137                        | 55,767   | 65,459                 | 19,460  | 140,686                              | 4,721                         | 84,577  | —   | 4,329                               | 93,627  | 74,610  | 6,115                           | 80,725    |
| 40138         | 145,182                        | 46,763   | 54,890                 | 123,897   | 22,244                               | 3,959                         | 70,921  | —   | 23,501                              | 98,381  | 62,564  | 1,052                           | 63,616    |
| 40139         | 614,512                        | 197,934  | 232,333                | 33,422  | 463,689                              | 16,756                        | 300,186   | —   | 50,216                              | 367,158   | 264,813   | (8,125)                         | 256,688   |
| 40140         | 288,443                        | 92,907   | 109,054                | 28,398  | 230,359                              | 7,865                         | 140,903   | —   | 2,387                               | 124,299   | 151,155   | 16,530                          | 140,829   |
| 40141         | 360,924                        | 116,253  | 136,457                | 10,415  | 263,125                              | 9,841                         | 176,309   | —   | 32,499                              | 218,649   | 155,534   | (10,825)                        | 144,709   |
| 40142         | 129,446                        | 41,694   | 48,941                 | 13,428  | 104,063                              | 3,530                         | 63,234  | —   | 18,293                              | 85,057  | 55,782  | 4,670                           | 60,452    |
| 40143         | 769,174                        | 247,750  | 290,808                | 79,948  | 618,506                              | 20,973                        | 375,737   | —   | 142,602                             | 539,312   | 331,462   | (22,839)                        | 308,623   |
| 40144         | 201,690                        | 64,964   | 76,254                 | 4,150   | 145,368                              | 5,500                         | 98,524  | —   | 44,982                              | 149,006   | 86,915  | (16,360)                        | 70,555    |
| 40145         | 96,715                         | 31,152   | 36,566                 | 6,240   | 73,958                               | 2,637                         | 47,245  | —   | 9,175                               | 59,057  | 41,678  | (3,248)                         | 38,430    |
| 40146         | 248,955                        | 80,188   | 94,124                 | 53,061  | 227,373                              | 6,788                         | 121,613   | —   | 9,610                               | 138,011   | 107,282   | 18,440                          | 125,722   |
| 40147         | 27,890                         | 8,983  | 10,545                 | 2,842   | 22,370                               | 760                           | 13,624  | —   | 14,104                              | 28,488  | 12,019  | (2,581)                         | 9,438     |
| 40148         | 231,966                        | 74,716   | 87,701                 | 15,396  | 177,813                              | 6,325                         | 113,314   | —   | 42,968                              | 162,607   | 99,961  | (12,023)                        | 87,938    |
| 40149         | 632,337                        | 203,675  | 239,072                | 32,004  | 474,751                              | 17,242                        | 308,893   | —   | 64,968                              | 391,103   | 272,494   | (3,443)                         | 269,051   |
| 40150         | 177,475                        | 57,164   | 67,099                 | 11,462  | 135,725                              | 4,839                         | 86,696  | —   | 9,658                               | 101,193   | 76,480  | (668)                           | 75,812    |
| 40151         | 419,428                        | 135,097  | 158,576                | 40,254  | 333,927                              | 11,437                        | 204,888   | —   | 28,417                              | 244,742   | 180,745   | 5,257                           | 186,002   |
| 40152         | 267,536                        | 86,173   | 101,149                | 91,861  | 279,183                              | 7,295                         | 130,690   | —   | 3,483                               | 141,468   | 115,290   | 37,174                          | 152,464   |







NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |  |   |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|--|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 40273         | \$ 50,024                      | 16,113   | 18,913                 | 15,934  | 50,960                               | —                             | 1,364  | 24,436  | 13,720  | 39,520                              | 21,557  | 791   | 22,348                          |
| 40274         | 435,095                        | 140,144  | 164,500                | 25,816  | 330,460                              | —                             | 11,864   | 212,542   | 85,725  | 310,131                             | 187,496   | (12,984)  | 174,512                         |
| 40275         | 189,615                        | 61,075   | 71,689                 | 22,130  | 154,894                              | —                             | 5,170  | 92,626  | 50,618  | 148,414                             | 81,711  | (2,512)   | 79,199                          |
| 40276         | 2,004                          | 646  | 758                    | 17,091  | 18,495                               | —                             | 55   | 979   | 1,077   | —                                   | 864   | 9,725   | 10,589                          |
| 40277         | 386,426                        | 124,468  | 146,099                | 39,716  | 310,285                              | —                             | 10,537   | 188,767   | 8,331   | 207,635                             | 166,523   | 11,994  | 178,517                         |
| 40278         | 244,893                        | 78,880   | 92,589                 | 8,207   | 179,676                              | —                             | 6,678  | 119,629   | 19,527  | 145,834                             | 105,532   | (2,484)   | 103,048                         |
| 40279         | 134,378                        | 43,293   | 50,905                 | 3,487   | 97,575                               | —                             | 3,664  | 65,643  | 26,553  | 95,860                              | 57,908  | (9,971)   | 47,937                          |
| 40280         | 120,350                        | 38,765   | 45,502                 | 11,500  | 95,767                               | —                             | 3,282  | 58,790  | 25,412  | 87,484                              | 51,883  | (7,091)   | 44,772                          |
| 40281         | 478,947                        | 154,268  | 181,079                | 68,716  | 404,063                              | —                             | 13,060   | 233,963   | 23,066  | 270,089                             | 206,394   | 11,410  | 217,804                         |
| 40282         | 151,240                        | 48,714   | 57,180                 | 8,184   | 114,078                              | —                             | 4,124  | 73,880  | 17,935  | 95,939                              | 65,174  | (1,752)   | 63,422                          |
| 40283         | 643,254                        | 207,192  | 243,200                | 48,039  | 498,431                              | —                             | 17,540   | 314,226   | 69,629  | 401,395                             | 277,199   | (8,903)   | 268,296                         |
| 40284         | 215,731                        | 69,487   | 81,563                 | 38,824  | 189,874                              | —                             | 5,882  | 105,383   | 9,243   | 120,508                             | 92,965  | 9,778   | 102,743                         |
| 40285         | —                              | —  | —                      | 7,472   | 7,472                                | —                             | —  | —   | 142,022   | 142,022                             | —   | (39,840)  | (39,840)                        |
| 40286         | 77,520                         | 24,969   | 29,309                 | 6,220   | 60,498                               | —                             | 2,114  | 37,868  | 19,622  | 59,604                              | 33,406  | (16,180)  | 17,226                          |
| 40287         | 21,963                         | 7,074  | 8,304                  | 4,321   | 19,699                               | —                             | 599  | 10,729  | 106   | 11,434                              | 9,465   | 1,739   | 11,204                          |
| 40290         | 682,938                        | 219,974  | 258,203                | 27,137  | 505,314                              | —                             | 18,622   | 333,611   | 24,285  | 376,518                             | 294,300   | 3,463   | 297,763                         |
| 40291         | 165,266                        | 53,232   | 62,483                 | 19,514  | 135,229                              | —                             | 4,506  | 80,732  | 10,051  | 95,289                              | 71,218  | 4,901   | 76,119                          |
| 40292         | 142,352                        | 132,818  | 155,901                | 13,741  | 302,460                              | —                             | 11,244   | 201,432   | 74,691  | 287,367                             | 177,696   | (27,402)  | 150,294                         |
| 40293         | 269,537                        | 86,818   | 101,906                | 6,090   | 194,814                              | —                             | 7,350  | 131,667   | 12,205  | 151,222                             | 116,152   | (8,012)   | 108,140                         |
| 40294         | 85,680                         | 27,598   | 32,394                 | 4,756   | 64,748                               | —                             | 2,336  | 41,854  | 6,932   | 51,122                              | 36,922  | 685   | 37,607                          |
| 40295         | 536,416                        | 172,779  | 202,807                | 17,929  | 393,515                              | —                             | 14,627   | 262,036   | 34,653  | 311,316                             | 231,159   | (11,360)  | 219,799                         |
| 40296         | 104,078                        | 33,524   | 39,350                 | 21,817  | 94,691                               | —                             | 2,838  | 50,842  | 2,692   | 56,372                              | 44,851  | 11,563  | 56,004                          |
| 40297         | 90,199                         | 29,053   | 34,102                 | 10,429  | 73,584                               | —                             | 2,459  | 44,062  | 14,020  | 60,541                              | 38,870  | (2,437)   | 36,433                          |
| 40299         | 246,958                        | 79,545   | 93,369                 | 47,969  | 220,883                              | —                             | 6,734  | 120,637   | 21,919  | 149,290                             | 106,422   | 15,776  | 122,198                         |
| 40300         | 207,907                        | 66,967   | 78,605                 | 15,987  | 161,559                              | —                             | 5,669  | 101,562   | 43,391  | 150,622                             | 89,594  | (12,681)  | 76,913                          |
| 40301         | 156,480                        | 50,402   | 59,161                 | 28,125  | 137,688                              | —                             | 4,267  | 76,439  | 14,742  | 95,448                              | 67,432  | 5,633   | 73,065                          |
| 40302         | 1,033,537                      | 332,902  | 390,757                | 79,312  | 802,971                              | —                             | 28,182   | 504,878   | 38,217  | 571,277                             | 445,384   | 12,456  | 457,840                         |
| 40303         | 182,966                        | 58,933   | 69,175                 | 32,028  | 160,136                              | —                             | 4,989  | 89,378  | 2,782   | 97,149                              | 78,846  | 14,440  | 93,286                          |
| 40305         | 154,107                        | 49,638   | 58,264                 | 1,876   | 109,778                              | —                             | 4,202  | 75,281  | 21,174  | 100,657                             | 66,410  | (6,545)   | 59,865                          |
| 40306         | 162,922                        | 52,477   | 61,597                 | 8,957   | 123,031                              | —                             | 4,442  | 79,587  | 14,275  | 98,304                              | 70,208  | (1,053)   | 69,155                          |
| 40307         | 64,407                         | 20,745   | 24,351                 | 22,538  | 67,634                               | —                             | 1,756  | 31,462  | 3,181   | 36,399                              | 27,755  | 8,181   | 35,936                          |
| 40308         | 148,854                        | 47,946   | 56,278                 | 13,423  | 117,647                              | —                             | 4,059  | 72,715  | 17,746  | 94,520                              | 64,146  | 2,059   | 66,205                          |
| 40309         | 136,881                        | 44,089   | 51,752                 | 7,527   | 103,368                              | —                             | 3,732  | 66,866  | 6,281   | 76,879                              | 59,987  | (1,041)   | 57,946                          |
| 40310         | 111,580                        | 35,940   | 42,186                 | 19,662  | 97,688                               | —                             | 3,042  | 54,508  | 1,159   | 58,707                              | 48,083  | 8,104   | 56,187                          |
| 40311         | 177,393                        | 57,138   | 67,068                 | 14,622  | 138,828                              | —                             | 4,837  | 86,655  | 31,165  | 122,657                             | 76,444  | (4,479)   | 71,965                          |
| 40312         | 120,864                        | 38,930   | 45,696                 | 15,487  | 100,113                              | —                             | 3,296  | 59,041  | 8,323   | 70,660                              | 52,084  | 3,932   | 56,016                          |
| 40313         | 177,617                        | 57,210   | 67,153                 | 3,806   | 128,169                              | —                             | 4,843  | 86,765  | 26,620  | 118,228                             | 76,541  | (12,192)  | 64,349                          |
| 40314         | 155,088                        | 49,954   | 58,635                 | 17,059  | 125,648                              | —                             | 4,229  | 75,760  | 25,385  | 105,374                             | 66,832  | (4,366)   | 62,466                          |
| 40315         | 167,821                        | 54,055   | 63,449                 | 7,211   | 124,715                              | —                             | 4,576  | 81,980  | 31,629  | 118,185                             | 72,320  | (7,955)   | 64,365                          |
| 40318         | 120,812                        | 38,914   | 45,676                 | 23,657  | 108,247                              | —                             | 3,294  | 59,016  | 3,729   | 66,039                              | 52,062  | 10,864  | 62,926                          |
| 40319         | 69,208                         | 22,292   | 26,166                 | 2,522   | 50,980                               | —                             | 1,887  | 33,808  | 21,805  | 57,500                              | 29,824  | (5,445)   | 24,379                          |
| 40320         | 225,136                        | 72,516   | 85,119                 | 33,574  | 191,209                              | —                             | 6,139  | 109,978   | 9,905   | 126,022                             | 97,018  | 10,315  | 107,333                         |
| 40321         | 71,991                         | 23,188   | 27,218                 | 57,749  | 108,155                              | —                             | 1,963  | 35,167  | 98,128  | 135,258                             | 31,023  | 13,345  | 44,368                          |
| 40322         | 542,606                        | 174,773  | 205,147                | 10,544  | 390,464                              | —                             | 14,795   | 265,060   | 37,912  | 317,767                             | 233,826   | (11,227)  | 222,599                         |
| 40323         | 524,394                        | 168,907  | 198,262                | 55,726  | 422,895                              | —                             | 14,299   | 256,164   | 93,870  | 364,333                             | 225,978   | (11,896)  | 214,082                         |
| 40324         | 139,380                        | 44,894   | 52,696                 | 13,127  | 110,717                              | —                             | 3,801  | 68,086  | 24,593  | 96,480                              | 60,063  | (1,095)   | 58,968                          |
| 40325         | 21,268                         | 6,850  | 8,041                  | 11,387  | 26,278                               | —                             | 580  | 10,389  | 14,379  | 25,348                              | 9,165   | (116)   | 9,049                           |
| 40326         | 448,423                        | 144,437  | 169,539                | 30,830  | 344,806                              | —                             | 12,227   | 219,052   | 7,725   | 239,004                             | 193,240   | 11,943  | 205,183                         |
| 40327         | 101,360                        | 32,648   | 38,322                 | 19,830  | 90,800                               | —                             | 2,764  | 49,514  | 33,316  | 85,594                              | 43,679  | (10,881)  | 32,798                          |
| 40328         | 303,952                        | 97,903   | 114,917                | 15,006  | 227,826                              | —                             | 8,288  | 148,479   | 42,034  | 198,801                             | 130,983   | (4,010)   | 126,973                         |
| 40329         | 117,787                        | 37,939   | 44,538                 | 19,672  | 102,144                              | —                             | 3,212  | 57,538  | 9,756   | 70,506                              | 50,758  | 8,405   | 59,163                          |
| 40330         | 429,814                        | 138,443  | 162,503                | 19,451  | 320,397                              | —                             | 11,720   | 209,962   | 86,946  | 308,628                             | 185,221   | (19,532)  | 165,689                         |
| 40331         | 16,691                         | 5,181  | 6,223                  | 1,623   | 37,905                               | —                             | 1,413  | 25,313  | 4,638   | 31,364                              | 22,330  | (262)   | 22,068                          |
| 40332         | 341,158                        | 109,887  | 128,984                | 22,715  | 261,586                              | —                             | 9,302  | 166,654   | 31,309  | 207,265                             | 147,016   | 1,010   | 148,026                         |
| 40333         | 287,197                        | 92,506   | 108,563                | 7,708   | 208,797                              | —                             | 7,831  | 140,294   | 33,379  | 181,504                             | 123,762   | (12,186)  | 111,576                         |



NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |         |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|---------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |         |
| 40397         | \$ 160,535                     | 51,708   | 60,695                 | 32,018  | 144,421                              | 4,377                         | 78,420  | —   | 20,230                              | 103,027   | 69,180  | 10,375                          | 79,555  |
| 40398         | 444,374                        | 143,133  | 168,008                | 33,345  | 344,486                              | 12,117                        | 217,074   | —   | 95,594                              | 324,785   | 191,495   | (18,497)                        | 172,998 |
| 40399         | 15,226                         | 4,904  | 5,757                  | 1,757   | 12,418                               | 415                           | 7,438   | —   | 1,570                               | 9,423   | 6,561   | (15)                            | 6,546   |
| 40400         | 50,501                         | 16,266   | 19,093                 | 421   | 35,780                               | 1,377                         | 24,670  | —   | 7,691                               | 33,738  | 21,763  | (3,553)                         | 18,210  |
| 40401         | 1,878,642                      | 605,109  | 710,272                | 55,048  | 1,370,429                            | 51,226                        | 917,706   | —   | 203,797                             | 1,172,729   | 809,566   | (46,172)                        | 763,394 |
| 40402         | 179,754                        | 57,899   | 67,961                 | 48,351  | 174,211                              | 4,901                         | 87,809  | —   | 6,734                               | 99,444  | 77,462  | 15,294                          | 92,756  |
| 40403         | 428,908                        | 138,151  | 162,160                | 96,361  | 386,672                              | 11,695                        | 209,519   | —   | 12,782                              | 233,996   | 184,830   | 31,420                          | 216,250 |
| 40404         | 704,620                        | 226,957  | 266,401                | 128,327   | 621,685                              | 19,213                        | 344,203   | —   | 62,380                              | 425,796   | 303,643   | 35,929                          | 339,572 |
| 40405         | 233,216                        | 75,119   | 88,174                 | 15,372  | 178,665                              | 6,359                         | 113,925   | —   | 5,732                               | 126,016   | 100,500   | 1,913                           | 102,413 |
| 40406         | 48,118                         | 15,499   | 18,192                 | 16,571  | 50,262                               | 1,312                         | 23,505  | —   | 824                                 | 25,641  | 20,736  | 5,394                           | 26,130  |
| 40407         | 287,358                        | 92,558   | 108,644                | 69,640  | 270,842                              | 7,836                         | 140,373   | —   | 29,250                              | 177,459   | 123,832   | 11,118                          | 134,950 |
| 40409         | 157,415                        | 50,703   | 59,515                 | 31,804  | 142,022                              | 4,292                         | 76,896  | —   | 14,150                              | 95,338  | 67,835  | 14,836                          | 82,671  |
| 40411         | 501,334                        | 161,479  | 189,543                | 66,626  | 417,648                              | 13,670                        | 244,899   | —   | 4,192                               | 262,761   | 216,041   | 40,378                          | 256,419 |
| 40412         | 41,753                         | 13,449   | 15,786                 | 5,426   | 34,661                               | 1,139                         | 20,396  | —   | 92                                  | 21,627  | 17,993  | 2,385                           | 20,378  |
| 40413         | 79,392                         | 25,572   | 30,016                 | 6,881   | 62,469                               | 2,165                         | 38,783  | —   | 5,699                               | 46,647  | 34,213  | (2,846)                         | 31,367  |
| 40416         | 208,322                        | 67,100   | 78,762                 | 26,949  | 172,811                              | 5,680                         | 101,764   | —   | 32,292                              | 139,736   | 89,773  | 8,062                           | 97,835  |
| 40417         | —                              | —  | —                      | —   | —                                    | —                             | —   | —   | 3,940                               | 3,940   | —   | (4,449)                         | (4,449) |
| 40418         | 53,943                         | 17,375   | 20,395                 | 13,049  | 50,819                               | 1,471                         | 26,351  | —   | 8,695                               | 36,517  | 23,246  | (3,058)                         | 20,188  |
| 40419         | 223,047                        | 71,843   | 84,329                 | 31,063  | 187,235                              | 6,082                         | 108,957   | —   | 66,340                              | 181,379   | 96,118  | (11,012)                        | 85,106  |
| 40420         | 57,612                         | 18,557   | 21,782                 | 5,552   | 45,891                               | 1,571                         | 28,143  | —   | 5,615                               | 35,329  | 24,827  | (592)                           | 24,235  |
| 40421         | —                              | —  | —                      | —   | 5,885                                | —                             | —   | —   | 17,792                              | 17,792  | —   | (9,383)                         | (9,383) |
| 40423         | 110,074                        | 35,455   | 41,616                 | 12,660  | 89,731                               | 3,001                         | 53,771  | —   | 730                                 | 57,502  | 47,434  | 4,711                           | 52,145  |
| 40424         | —                              | —  | —                      | —   | —                                    | —                             | —   | —   | —                                   | —   | —   | (938)                           | (938)   |
| 40426         | 44,157                         | 14,223   | 16,695                 | 56,830  | 87,748                               | 1,204                         | 21,571  | —   | 4,404                               | 27,179  | 19,029  | 26,563                          | 45,592  |
| 40427         | 53,314                         | 17,173   | 20,157                 | 9,222   | 46,552                               | 1,454                         | 26,044  | —   | 9,772                               | 37,270  | 22,975  | (2,004)                         | 20,971  |
| 40428         | 291,003                        | 93,732   | 110,022                | 48,052  | 251,806                              | 7,935                         | 142,154   | —   | 45,973                              | 196,062   | 125,403   | 7,504                           | 132,907 |
| 40430         | 100,977                        | 32,525   | 38,177                 | 31,656  | 102,358                              | 2,753                         | 49,327  | —   | 6,414                               | 58,494  | 43,514  | 14,447                          | 57,961  |
| 40432         | 33,776                         | 10,879   | 12,770                 | 33,859  | 10,210                               | 921                           | 16,499  | —   | 3,119                               | 20,539  | 14,555  | 2,795                           | 17,350  |
| 40433         | 112,697                        | 36,300   | 42,608                 | 23,407  | 102,315                              | 3,073                         | 55,052  | —   | 5,252                               | 63,377  | 48,565  | 4,792                           | 53,357  |
| 40434         | 99,482                         | 32,043   | 37,612                 | 8,945   | 78,600                               | 2,713                         | 48,597  | —   | 18,212                              | 69,522  | 42,870  | (637)                           | 42,033  |
| 40435         | 63,118                         | 20,330   | 23,864                 | 10,570  | 54,764                               | 1,721                         | 30,833  | —   | 1,196                               | 33,750  | 27,200  | 3,999                           | 31,199  |
| 40436         | 87,148                         | 28,070   | 32,949                 | 23,922  | 84,941                               | 2,376                         | 42,571  | —   | 9,237                               | 54,184  | 37,555  | 7,626                           | 45,181  |
| 40437         | 173,420                        | 55,658   | 65,566                 | 2,489   | 123,913                              | 4,729                         | 84,715  | —   | 26,612                              | 116,066   | 74,732  | (10,725)                        | 64,007  |
| 40438         | 125,190                        | 40,324   | 47,332                 | 1,889   | 89,545                               | 3,414                         | 61,155  | —   | 18,727                              | 83,296  | 53,949  | (11,594)                        | 42,355  |
| 40439         | 243,801                        | 78,528   | 92,176                 | 48,852  | 219,556                              | 6,648                         | 119,096   | —   | 48,093                              | 173,837   | 105,062   | 7,925                           | 112,987 |
| 40440         | 55,705                         | 17,943   | 21,061                 | 2,475   | 41,479                               | 1,519                         | 27,212  | —   | 13,443                              | 42,174  | 24,005  | (3,858)                         | 20,147  |
| 40441         | 125,804                        | 40,521   | 47,564                 | 14,285  | 102,370                              | 3,430                         | 61,455  | —   | 12,838                              | 77,723  | 54,213  | (1,207)                         | 53,006  |
| 40442         | 86,093                         | 27,730   | 32,550                 | 8,998   | 69,278                               | 2,348                         | 42,056  | —   | 10,227                              | 54,631  | 37,100  | 2,568                           | 39,668  |
| 40443         | 48,566                         | 15,643   | 18,362                 | 22,134  | 56,139                               | 1,324                         | 23,724  | —   | 9,939                               | 34,987  | 20,929  | 6,611                           | 27,540  |
| 40444         | 100,538                        | 32,383   | 38,011                 | 5,625   | 76,019                               | 2,741                         | 49,112  | —   | 3,455                               | 55,308  | 43,325  | 192                             | 43,517  |
| 40445         | 110,087                        | 35,459   | 41,621                 | 15,666  | 92,746                               | 3,002                         | 53,777  | —   | 1,504                               | 58,283  | 47,440  | 8,530                           | 55,970  |
| 40446         | 139,323                        | 44,876   | 52,675                 | 18,360  | 115,911                              | 3,799                         | 68,059  | —   | 7,573                               | 79,431  | 60,039  | 5,916                           | 65,955  |
| 40447         | 931,409                        | 300,006  | 352,145                | 1,602   | 653,753                              | 25,397                        | 454,989   | —   | 130,222                             | 610,608   | 401,374   | (76,758)                        | 324,616 |
| 40448         | 26,216                         | 8,444  | 9,912                  | 15,239  | 33,595                               | 715                           | 12,806  | —   | 13,303                              | 26,824  | 11,297  | 2,428                           | 13,725  |
| 40449         | 121,884                        | 39,259   | 46,082                 | 21,532  | 106,873                              | 3,323                         | 59,540  | —   | 17,681                              | 80,544  | 52,524  | 9,786                           | 62,310  |
| 40450         | 119,715                        | 38,560   | 45,262                 | 17,566  | 101,388                              | 3,264                         | 58,480  | —   | 10,056                              | 71,800  | 51,589  | 6,937                           | 58,526  |
| 40451         | 35,703                         | 11,500   | 13,498                 | 32,430  | 57,428                               | 974                           | 17,441  | —   | 3,813                               | 22,228  | 15,386  | 13,126                          | 28,512  |
| 40452         | 232,566                        | 74,909   | 87,928                 | 19,434  | 182,271                              | 6,341                         | 113,607   | —   | 24,110                              | 144,058   | 100,220   | (749)                           | 99,471  |
| 40453         | 138,485                        | 44,606   | 52,358                 | 15,802  | 112,766                              | 3,776                         | 67,649  | —   | 8,370                               | 79,795  | 59,677  | (497)                           | 59,180  |
| 40454         | 897,655                        | 289,134  | 339,383                | 96,056  | 724,573                              | 24,477                        | 438,500   | —   | 62,818                              | 525,795   | 386,828   | 3,669                           | 390,497 |
| 40455         | 35,210                         | 11,341   | 13,312                 | 9,569   | 34,222                               | 960                           | 17,200  | —   | 8,137                               | 26,297  | 15,173  | 4,035                           | 19,208  |
| 40456         | 765,962                        | 246,716  | 289,593                | 41,173  | 577,482                              | 20,886                        | 374,168   | —   | 46,660                              | 441,714   | 330,078   | 1,688                           | 331,766 |
| 40457         | 1,079,258                      | 347,628  | 408,043                | 51,514  | 807,185                              | 29,429                        | 527,212   | —   | 76,152                              | 632,793   | 465,087   | (5,740)                         | 459,347 |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |  |   |                        | Pension expense (benefit)   |                                     |   |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 40458         | \$ 42,575                      | 13,713   | 16,097                 | 5,163   | 34,973                               | 1,161  | 20,798  | —                      | 12,201  | 34,160                              | 18,347  | (139)   | 18,208                          |
| 40459         | 69,476                         | 22,378   | 26,267                 | 8,590   | 57,235                               | 1,894  | 33,939  | —                      | 14,494  | 50,327                              | 29,940  | (2,927)   | 27,013                          |
| 40460         | 39,051                         | 12,578   | 14,764                 | 7,130   | 34,472                               | 1,065  | 19,076  | —                      | 3,214   | 23,355                              | 16,828  | 39  | 16,867                          |
| 40461         | —                              | —  | —                      | —   | —                                    | —  | —   | —                      | —   | —                                   | —   | (265)   | (265)                           |
| 40462         | 74,541                         | 24,009   | 28,182                 | 11,171  | 63,362                               | 2,033  | 36,413  | —                      | 3,433   | 41,879                              | 32,122  | 3,652   | 35,774                          |
| 40464         | 101,174                        | 32,588   | 38,252                 | 11,282  | 92,122                               | 2,759  | 49,423  | —                      | 6,870   | 59,052                              | 43,599  | 8,280   | 51,879                          |
| 40465         | 102,274                        | 32,942   | 38,667                 | 7,357   | 78,966                               | 2,789  | 49,960  | —                      | 8,952   | 61,701                              | 44,073  | (1,208)   | 42,865                          |
| 40467         | 118,740                        | 38,246   | 44,993                 | 38,228  | 121,367                              | 3,238  | 58,004  | —                      | 15,432  | 76,674                              | 51,169  | 5,404   | 56,573                          |
| 40468         | 195,746                        | 63,050   | 74,007                 | 32,839  | 169,896                              | 5,337  | 95,621  | —                      | 4,657   | 105,615                             | 84,353  | 15,256  | 99,609                          |
| 40470         | 200,068                        | 64,442   | 75,641                 | 4,070   | 144,153                              | 5,455  | 97,732  | —                      | 19,395  | 122,582                             | 86,216  | (4,462)   | 81,754                          |
| 40471         | 69,269                         | 22,312   | 26,189                 | 10,594  | 59,095                               | 1,889  | 33,838  | —                      | 5,689   | 41,416                              | 29,850  | (1,189)   | 28,661                          |
| 40472         | 30,719                         | 9,895  | 11,614                 | 20,272  | 41,781                               | 838  | 15,006  | —                      | 798   | 16,642                              | 13,238  | 7,932   | 21,170                          |
| 40473         | 43,552                         | 14,028   | 16,466                 | 16,948  | 47,442                               | 1,188  | 21,275  | —                      | 14,948  | 37,411                              | 18,768  | 6,264   | 25,032                          |
| 40474         | 154,473                        | 49,756   | 58,403                 | 17,934  | 126,093                              | 4,212  | 75,459  | —                      | 26,763  | 106,434                             | 66,568  | (6,747)   | 59,821                          |
| 40475         | —                              | —  | —                      | 540   | 540                                  | —  | —   | —                      | 6,137   | 6,137                               | —   | (2,244)   | (2,244)                         |
| 40476         | 43,979                         | 14,165   | 16,627                 | 8,039   | 38,831                               | 1,199  | 21,483  | —                      | 1,271   | 23,953                              | 18,952  | 1,930   | 20,882                          |
| 40477         | 7,815                          | 2,517  | 2,955                  | 3,967   | 9,439                                | 213  | 3,818   | —                      | 1,727   | 5,758                               | 3,368   | 732   | 4,100                           |
| 40479         | 1,501,271                      | 483,558  | 567,597                | 124,833   | 1,175,988                            | 40,936   | 733,363   | —                      | 86,605  | 860,904                             | 646,946   | 4,767   | 651,713                         |
| 40480         | 86,543                         | 27,875   | 32,720                 | 16,586  | 77,181                               | 2,360  | 42,276  | —                      | 9,094   | 53,730                              | 37,294  | 5,864   | 43,158                          |
| 40481         | 60,158                         | 19,377   | 22,745                 | 10,283  | 52,405                               | 1,640  | 29,387  | —                      | 27,073  | 58,100                              | 25,924  | (2,333)   | 23,591                          |
| 40482         | 34,376                         | 11,073   | 12,997                 | 13,440  | 37,510                               | 937  | 16,793  | —                      | 2,971   | 20,701                              | 14,814  | 3,671   | 18,485                          |
| 40483         | 44,296                         | 14,268   | 16,747                 | 11,171  | 42,186                               | 1,208  | 21,638  | —                      | 9,529   | 32,375                              | 19,088  | 1,013   | 20,101                          |
| 40484         | 104,401                        | 33,628   | 39,472                 | 5,210   | 78,310                               | 2,847  | 50,999  | —                      | 9,507   | 63,353                              | 44,990  | (3,466)   | 41,524                          |
| 40486         | 90,581                         | 29,176   | 34,247                 | —   | 63,423                               | 2,470  | 44,248  | —                      | 8,653   | 55,371                              | 39,034  | (5,093)   | 33,941                          |
| 40489         | 16,302                         | 5,251  | 6,164                  | 5,439   | 16,854                               | 445  | 7,964   | —                      | 1,065   | 9,474                               | 7,025   | 2,688   | 9,713                           |
| 40492         | 5,335                          | 1,719  | 2,017                  | 5,941   | 6,677                                | 145  | 2,606   | —                      | 1,341   | 4,092                               | 2,299   | 4,078   | 4,377                           |
| 40494         | 107,682                        | 34,684   | 40,712                 | 3,813   | 79,209                               | 2,936  | 52,602  | —                      | 5,956   | 61,494                              | 46,403  | (2,375)   | 44,028                          |
| 40498         | 92,294                         | 29,728   | 34,894                 | 1,345   | 65,967                               | 2,517  | 45,085  | —                      | 8,505   | 56,107                              | 39,772  | (2,648)   | 37,124                          |
| 40503         | 85,397                         | 27,506   | 32,287                 | 12,378  | 72,171                               | 2,329  | 41,716  | —                      | 21,947  | 65,992                              | 36,800  | (1,110)   | 36,690                          |
| 40510         | 93,560                         | 30,136   | 35,373                 | 27,614  | 93,123                               | 2,551  | 45,704  | —                      | 8,844   | 57,099                              | 40,318  | 8,060   | 48,378                          |
| 40517         | 32,101                         | 10,340   | 12,137                 | 18,244  | 40,721                               | 875  | 15,681  | —                      | 6,500   | 23,056                              | 13,833  | (6,027)   | 19,860                          |
| 40520         | 152,259                        | 49,043   | 57,568                 | 29,256  | 135,865                              | 4,152  | 74,378  | —                      | 14,429  | 92,959                              | 65,613  | (1,101)   | 64,512                          |
| 40521         | 39,184                         | 12,621   | 14,815                 | 20,414  | 47,850                               | 1,068  | 19,141  | —                      | 6,145   | 26,354                              | 16,886  | 3,567   | 20,453                          |
| 40524         | 10,582                         | 3,408  | 4,001                  | 9,816   | 17,225                               | 289  | 5,169   | —                      | 1,694   | 7,152                               | 4,560   | 3,720   | 8,280                           |
| 40528         | 91,318                         | 29,414   | 34,525                 | 38,703  | 102,642                              | 2,490  | 44,609  | —                      | 16,147  | 63,246                              | 39,352  | 10,139  | 49,491                          |
| 40529         | 262,517                        | 84,556   | 99,252                 | 7,820   | 191,628                              | 7,158  | 128,238   | —                      | 18,142  | 153,538                             | 113,127   | (10,683)  | 102,444                         |
| 40532         | 476,645                        | 153,527  | 180,209                | 183,034   | 516,770                              | 12,997   | 232,839   | —                      | 63,405  | 309,241                             | 205,402   | 37,275  | 242,677                         |
| 40533         | 4,383                          | 1,412  | 1,657                  | 693   | 3,762                                | 119  | 2,141   | —                      | 296   | 2,556                               | 1,889   | 239   | 2,128                           |
| 40534         | 4,340                          | 1,398  | 1,641                  | 4,341   | 1,302                                | 118  | 2,120   | —                      | 764   | 3,002                               | 2,158   | 4,028   | 4,028                           |
| 40536         | 3,743                          | 1,206  | 1,415                  | 1,055   | 3,676                                | 102  | 1,829   | —                      | 337   | 2,268                               | 1,613   | 303   | 1,916                           |
| 40537         | 465                            | 150  | 176                    | 5,355   | 5,681                                | 13   | 227   | —                      | 63  | 303                                 | 200   | 2,567   | 2,767                           |
| 40540         | 164,096                        | 52,855   | 62,041                 | 26,792  | 141,688                              | 4,474  | 80,160  | —                      | 1,444   | 86,078                              | 70,714  | 17,544  | 88,258                          |
| 40544         | 152,513                        | 49,124   | 57,662                 | 7,728   | 114,514                              | 4,159  | 74,502  | —                      | 36,540  | 115,201                             | 65,723  | (10,827)  | 54,896                          |
| 40545         | 47,778                         | 15,389   | 18,064                 | 7,192   | 40,645                               | 1,303  | 23,339  | —                      | 7,804   | 32,446                              | 20,589  | (489)   | 20,100                          |
| 40551         | 25,524                         | 8,221  | 9,650                  | 934   | 18,805                               | 696  | 12,468  | —                      | 2,493   | 15,657                              | 10,999  | (2,368)   | 8,631                           |
| 40552         | —                              | —  | —                      | —   | —                                    | —  | —   | —                      | —   | —                                   | —   | (590)   | (590)                           |
| 40553         | 49,699                         | 16,008   | 18,790                 | 11,633  | 46,431                               | 1,355  | 24,278  | —                      | 2,063   | 27,696                              | 21,417  | 3,469   | 24,886                          |
| 40561         | 105,613                        | 34,018   | 39,930                 | 9,226   | 83,174                               | 2,880  | 51,591  | —                      | 36,753  | 91,224                              | 45,512  | (10,791)  | 34,721                          |
| 40562         | 2,193,075                      | 706,388  | 829,152                | 255,394   | 1,790,934                            | 59,799   | 1,071,306   | —                      | 59,208  | 1,190,313                           | 945,066   | 104,571   | 1,049,637                       |
| 40563         | 26,372                         | 8,494  | 9,970                  | 3,030   | 21,494                               | 719  | 12,882  | —                      | 13,708  | 27,309                              | 11,364  | (4,486)   | 6,878                           |
| 40564         | 53,538                         | 17,245   | 20,241                 | 7,322   | 44,808                               | 1,460  | 26,153  | —                      | 34,207  | 61,820                              | 23,071  | (2,600)   | 20,471                          |
| 40566         | 7,561                          | 2,435  | 2,859                  | 2,182   | 7,476                                | 206  | 3,694   | —                      | 3,939   | 7,839                               | 3,258   | (944)   | 2,314                           |
| 40567         | 98,648                         | 31,774   | 37,297                 | 39,842  | 108,913                              | 2,690  | 48,189  | —                      | 17,647  | 68,526                              | 42,510  | 4,268   | 46,778                          |
| 40570         | 64,866                         | 20,893   | 24,524                 | 8,837   | 54,254                               | 1,769  | 31,687  | —                      | 7,158   | 40,614                              | 27,953  | 4,245   | 32,198                          |
| 40571         | 70,825                         | 22,813   | 26,777                 | 12,472  | 62,062                               | 1,931  | 34,598  | —                      | 1,771   | 38,300                              | 30,521  | 7,442   | 37,963                          |







**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |            |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |            |
| 50471         | \$ 97,786                      | 31,497   | 36,971                 | 108,153   | 176,621                              | 2,666                         | 47,768  | —   | 14,302                              | 64,736  | 42,139  | 42,440                          | 84,579     |
| 50474         | 342,175                        | 110,214  | 129,369                | 61,980  | 301,563                              | 9,330                         | 167,151   | —   | 36,916                              | 213,397   | 147,454   | 17,583                          | 165,037    |
| 50501         | 730,821                        | 235,397  | 276,307                | 157,605   | 669,309                              | 19,928                        | 357,002   | —   | 34,092                              | 411,022   | 314,934   | 67,288                          | 382,222    |
| 50506         | 1,556,436                      | 501,327  | 588,454                | 61,501  | 1,151,282                            | 42,440                        | 760,311   | —   | 14,285                              | 817,036   | 670,718   | 34,447                          | 705,165    |
| 50508         | 18,210,807                     | 5,865,687  | 6,885,097              | 2,822,266   | 15,573,050                           | 496,561                       | 8,895,883   | —   | 1,283,207                           | 10,675,651  | 7,847,617   | 890,803                         | 8,738,420  |
| 50514         | 351,278                        | 113,146  | 132,810                | 45,803  | 291,759                              | 9,578                         | 171,598   | —   | 21,885                              | 203,061   | 151,377   | 6,178                           | 157,555    |
| 50528         | 597,198                        | 192,357  | 225,787                | 107,632   | 525,776                              | 16,284                        | 291,728   | —   | 45,242                              | 353,254   | 257,352   | 28,194                          | 285,546    |
| 50533         | 109,222                        | 35,190   | 41,284                 | 1,466   | 77,940                               | 2,978                         | 53,354  | —   | 17,297                              | 73,629  | 47,067  | (5,596)                         | 41,471     |
| 50539         | 325,196                        | 104,745  | 122,949                | 23,054  | 250,748                              | 8,867                         | 158,856   | —   | 33,475                              | 201,198   | 140,137   | (94)                            | 140,043    |
| 50546         | 1,216,498                      | 391,833  | 459,931                | 83,841  | 935,605                              | 33,171                        | 594,253   | —   | 40,762                              | 668,186   | 524,228   | 21,271                          | 545,499    |
| 50555         | 950,932                        | 306,294  | 359,526                | 73,406  | 739,226                              | 25,929                        | 464,525   | —   | 31,403                              | 521,857   | 409,787   | 23,297                          | 433,084    |
| 50561         | 617,360                        | 198,851  | 233,410                | 96,486  | 528,747                              | 16,834                        | 301,577   | —   | 15,314                              | 333,725   | 266,040   | 49,694                          | 315,734    |
| 50563         | 854,504                        | 275,235  | 323,069                | 101,679   | 699,983                              | 23,300                        | 417,421   | —   | 57,710                              | 498,431   | 368,233   | 35,735                          | 403,968    |
| 50580         | 287,742                        | 92,681   | 108,789                | 65,983  | 267,453                              | 7,846                         | 140,560   | —   | 22,683                              | 171,089   | 123,997   | 23,083                          | 147,080    |
| 50586         | 232,396                        | 74,855   | 87,864                 | 18,253  | 180,972                              | 6,337                         | 113,524   | —   | 32,400                              | 152,261   | 100,147   | (10,287)                        | 89,860     |
| 50588         | 946,305                        | 304,804  | 357,777                | 357,777   | 90,582                               | 753,163                       | 25,803  | —   | 57,337                              | 545,405   | 407,793   | 31,331                          | 439,124    |
| 50593         | —                              | —  | —                      | 10,108  | 10,108                               | —                             | —   | —   | 19,038                              | 19,038  | —   | (4,560)                         | (4,560)    |
| 50597         | 309,078                        | 99,554   | 116,856                | 3,096   | 219,506                              | 8,428                         | 150,983   | —   | 54,413                              | 213,824   | 133,192   | (18,554)                        | 114,638    |
| 50603         | 2,277                          | 734  | 861                    | 549   | 2,144                                | 62                            | 1,112   | —   | 167                                 | 1,341   | 981   | 70                              | 1,051      |
| 50604         | 156,035                        | 50,259   | 58,993                 | 38,728  | 147,980                              | 4,255                         | 76,222  | —   | 47,799                              | 128,276   | 67,241  | 8,180                           | 75,421     |
| 50614         | 3,470,440                      | 1,117,826  | 1,312,095              | 47,333  | 2,477,254                            | 94,630                        | 1,695,292   | —   | 178,647                             | 1,968,569   | 1,495,523   | (58,765)                        | 1,436,758  |
| 50615         | 318,527                        | 102,597  | 120,428                | 4,345   | 227,370                              | 8,685                         | 155,599   | —   | 43,341                              | 207,625   | 137,265   | (18,885)                        | 118,878    |
| 50618         | 556,916                        | 179,382  | 210,557                | 96,158  | 486,097                              | 15,186                        | 272,051   | —   | 7,399                               | 294,636   | 239,993   | 36,790                          | 276,783    |
| 50626         | 57,627,373                     | 18,561,731   | 21,787,615             | 3,065,518   | 43,414,864                           | 1,571,348                     | 28,150,665  | —   | 4,220,075                           | 33,942,088  | 24,833,471  | (337,209)                       | 24,496,262 |
| 50627         | 153,904                        | 49,572   | 58,188                 | 56,017  | 163,777                              | 4,197                         | 75,181  | —   | 18,022                              | 97,400  | 66,322  | 14,765                          | 81,087     |
| 50629         | 8,645,885                      | 2,784,833  | 3,268,815              | 674,117   | 6,727,765                            | 235,751                       | 4,223,469   | —   | —                                   | 4,459,220   | 3,725,787   | 310,849                         | 4,036,636  |
| 50638         | 1,192,460                      | 384,090  | 450,842                | 188,637   | 1,023,569                            | 32,515                        | 582,510   | —   | 28,507                              | 643,532   | 513,869   | 57,402                          | 571,271    |
| 50644         | 723,373                        | 232,998  | 273,491                | 18,525  | 525,014                              | 19,725                        | 353,364   | —   | 51,180                              | 424,269   | 311,725   | (10,758)                        | 300,967    |
| 50671         | 558,808                        | 179,992  | 211,273                | 13,417  | 404,682                              | 15,237                        | 272,975   | —   | 74,891                              | 363,103   | 240,808   | (32,728)                        | 208,080    |
| 50690         | 1,224,720                      | 394,481  | 463,039                | 141,763   | 999,283                              | 33,395                        | 598,269   | —   | —                                   | 631,664   | 527,771   | 84,950                          | 612,721    |
| 50698         | 1,586,354                      | 504,521  | 592,203                | 80,129  | 1,176,853                            | 42,710                        | 765,156   | —   | 97,643                              | 905,509   | 674,992   | 25,036                          | 700,028    |
| 50702         | 157,543                        | 50,744   | 59,563                 | 21,502  | 131,809                              | 4,296                         | 76,959  | —   | 12,812                              | 94,067  | 67,890  | 3,037                           | 70,927     |
| 50704         | 217,524                        | 70,064   | 82,241                 | 72,379  | 224,684                              | 5,931                         | 106,259   | —   | 16,767                              | 128,957   | 93,738  | 27,461                          | 121,199    |
| 50705         | 354,760                        | 114,268  | 134,127                | 19,910  | 268,305                              | 9,673                         | 173,298   | —   | 50,146                              | 233,117   | 152,877   | (7,157)                         | 145,720    |
| 50706         | 1,126,403                      | 362,814  | 425,868                | 45,572  | 834,254                              | 30,714                        | 550,242   | —   | 3,923                               | 584,879   | 485,403   | 25,510                          | 510,913    |
| 50707         | 114,158                        | 36,770   | 43,161                 | 15,296  | 95,227                               | 3,113                         | 55,766  | —   | 12,037                              | 70,916  | 49,194  | 4,819                           | 54,013     |
| 50708         | 1,054,921                      | 339,789  | 398,842                | 86,641  | 825,272                              | 28,765                        | 515,323   | —   | 118,221                             | 662,309   | 454,599   | (16,415)                        | 438,184    |
| 50709         | 180,205                        | 58,044   | 68,131                 | 10,938  | 137,113                              | 4,914                         | 88,029  | —   | 16,117                              | 109,060   | 77,656  | (4,588)                         | 73,068     |
| 50711         | 614,745                        | 198,009  | 232,421                | 116,393   | 546,823                              | 16,762                        | 300,300   | —   | 37,652                              | 354,714   | 264,913   | 39,368                          | 304,281    |
| 50712         | 13,071,190                     | 4,210,220  | 4,941,923              | 1,881,748   | 11,033,891                           | 356,417                       | 6,385,207   | —   | 217,919                             | 6,959,043   | 5,632,792   | 712,743                         | 6,345,535  |
| 50713         | 569,689                        | 183,496  | 215,387                | 50,593  | 449,476                              | 15,534                        | 278,290   | —   | 12,917                              | 306,741   | 245,497   | 18,990                          | 264,487    |
| 50715         | 261,471                        | 84,220   | 98,856                 | 27,714  | 210,790                              | 7,130                         | 127,727   | —   | 42,144                              | 177,001   | 112,676   | (2,366)                         | 110,310    |
| 50716         | 178,209                        | 57,401   | 67,377                 | 7,625   | 132,403                              | 4,859                         | 87,054  | —   | 41,825                              | 133,738   | 76,796  | (14,240)                        | 62,556     |
| 50717         | 150,848                        | 48,588   | 57,032                 | 3,628   | 109,248                              | 4,113                         | 73,688  | —   | 21,084                              | 98,885  | 65,005  | (7,383)                         | 57,622     |
| 50720         | 269,700                        | 86,870   | 101,967                | 43,736  | 232,573                              | 7,354                         | 131,747   | —   | 32,867                              | 171,968   | 116,222   | 14,299                          | 130,521    |
| 50722         | 1,873,186                      | 603,352  | 708,210                | 263,546   | 1,575,108                            | 51,077                        | 915,042   | —   | 73,372                              | 1,039,491   | 807,216   | 91,354                          | 898,570    |
| 50724         | 539,355                        | 173,726  | 203,918                | 142,691   | 520,335                              | 14,707                        | 263,472   | —   | 6,365                               | 284,544   | 232,425   | 63,029                          | 295,454    |
| 50725         | 124,143                        | 39,986   | 46,936                 | 13,499  | 100,421                              | 3,385                         | 60,643  | —   | 1,310                               | 65,338  | 53,497  | 5,011                           | 58,508     |
| 50726         | 590,550                        | 190,216  | 223,274                | 78,410  | 491,900                              | 16,103                        | 288,481   | —   | 6,391                               | 310,975   | 254,487   | 34,942                          | 289,429    |
| 50727         | 278,550                        | 89,721   | 105,313                | 12,756  | 207,790                              | 7,595                         | 136,070   | —   | 7,540                               | 151,205   | 120,036   | 274                             | 120,310    |
| 50728         | 792,981                        | 255,419  | 299,808                | 72,795  | 628,022                              | 21,623                        | 387,367   | —   | 36,384                              | 445,374   | 341,721   | 20,548                          | 362,269    |
| 50729         | 1,021,471                      | 329,015  | 386,195                | 294,037   | 1,009,247                            | 27,853                        | 498,983   | —   | 18,827                              | 545,663   | 440,184   | 145,659                         | 585,843    |
| 50730         | 94,579                         | 30,464   | 35,758                 | 11,790  | 78,012                               | 2,579                         | 46,201  | —   | 7,751                               | 56,531  | 40,757  | 4,556                           | 43,556     |
| 50731         | 94,811                         | 30,538   | 35,846                 | 8,875   | 75,259                               | 2,585                         | 46,315  | —   | 10,657                              | 59,557  | 40,857  | (3,147)                         | 37,710     |
| 50732         | 384,502                        | 123,848  | 145,372                | 49,524  | 318,744                              | 10,484                        | 187,827   | —   | 7,001                               | 205,312   | 165,694   | 11,334                          | 177,028    |
| 50733         | 336,601                        | 108,419  | 127,261                | 31,991  | 267,671                              | 9,178                         | 164,428   | —   | 22,321                              | 195,927   | 145,052   | (6,233)                         | 138,819    |
| 50738         | 258,509                        | 83,266   | 97,737                 | 43,331  | 224,334                              | 7,049                         | 126,280   | —   | 15,006                              | 148,335   | 111,400   | 19,826                          | 131,226    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |  |   |                        | Pension expense (benefit)   |                                     |   |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 50740         | \$ 80,524                      | 25,937   | 30,444                 | 31,913  | 88,294                               | 2,196  | 39,336  | —                      | 11,322  | 52,854                              | 34,701  | 9,305   | 44,006                          |
| 50742         | 2,870,486                      | 924,581  | 1,085,266              | 293,617   | 2,303,464                            | 78,271   | 1,402,217   | —                      | 303,796   | 1,784,284                           | 1,236,984   | (92,148)  | 1,144,836                       |
| 50743         | 358,854                        | 115,587  | 135,675                | 49,309  | 300,571                              | 9,785  | 175,298   | —                      | 1,018   | 186,101                             | 154,642   | 16,215  | 170,857                         |
| 50748         | 205,757                        | 66,274   | 77,792                 | 24,038  | 168,104                              | 5,610  | 100,511   | —                      | 3,638   | 109,759                             | 88,667  | 11,758  | 100,425                         |
| 50752         | 480,079                        | 154,633  | 181,507                | 103,198   | 439,338                              | 13,090   | 234,516   | —                      | 91,243  | 338,849                             | 206,881   | 9,429   | 216,310                         |
| 50755         | 11,811,044                     | 3,804,328  | 4,465,490              | 967,237   | 9,237,055                            | 322,056  | 5,769,632   | —                      | 255,762   | 6,347,450                           | 5,089,755   | 317,965   | 5,407,720                       |
| 50756         | 21,995                         | 7,084  | 8,316                  | 39,641  | 55,041                               | 600  | 10,744  | —                      | 10,745  | 22,089                              | 9,478   | 20,053  | 29,531                          |
| 50761         | 4,467,740                      | 1,439,055  | 1,689,152              | 187,268   | 3,315,475                            | 3,315,475  | 121,824   | —                      | 253,233   | 2,657,524                           | 1,925,291   | (22,402)  | 1,902,889                       |
| 50764         | 86,647                         | 27,909   | 32,759                 | 37,972  | 98,640                               | 2,363  | 42,327  | —                      | 16,124  | 60,814                              | 37,339  | 9,257   | 46,596                          |
| 50766         | 6,291,946                      | 2,026,631  | 2,378,843              | 270,896   | 4,676,370                            | 171,565  | 3,073,582   | —                      | 37,121  | 3,282,268                           | 2,711,400   | 111,351   | 2,822,751                       |
| 50767         | 626,135                        | 201,677  | 236,727                | 57,643  | 496,047                              | 17,073   | 305,863   | —                      | 13,153  | 336,089                             | 269,821   | 1,863   | 271,684                         |
| 50768         | 892,816                        | 287,575  | 337,554                | 33,981  | 659,110                              | 24,345   | 436,136   | —                      | 62,107  | 522,588                             | 384,743   | (19,450)  | 365,293                         |
| 50772         | 8,417,137                      | 2,711,153  | 3,182,331              | 149,292   | 6,042,776                            | 229,513  | 4,111,727   | —                      | 297,829   | 4,639,069                           | 3,627,213   | (17,104)  | 3,610,109                       |
| 50773         | 561,904                        | 180,989  | 212,443                | 122,016   | 415,448                              | 15,322   | 274,487   | —                      | 57,795  | 347,604                             | 242,142   | (12,436)  | 229,706                         |
| 50775         | 226,132                        | 72,837   | 85,495                 | 11,935  | 170,267                              | 6,166  | 110,464   | —                      | 22,932  | 139,562                             | 97,447  | (9,907)   | 87,540                          |
| 50776         | 857,725                        | 276,273  | 324,287                | 135,388   | 735,948                              | 23,388   | 418,994   | —                      | 70,494  | 512,876                             | 369,621   | 61,029  | 430,650                         |
| 50777         | 23,434,818                     | 7,548,336  | 8,860,178              | 723,043   | 17,131,557                           | 639,006  | 11,447,784  | —                      | 395,556   | 12,482,346                          | 10,098,810  | 163,809   | 10,262,619                      |
| 50778         | 696,853                        | 224,456  | 263,464                | 18,327  | 506,247                              | 19,001   | 304,709   | —                      | 30,560  | 389,970                             | 209,296   | (347)   | 299,949                         |
| 50780         | 421,871                        | 135,884  | 159,500                | 79,783  | 375,167                              | 11,503   | 206,082   | —                      | 10,222  | 227,807                             | 181,798   | 30,436  | 212,234                         |
| 50781         | 681,331                        | 219,456  | 257,596                | 143,547   | 620,599                              | 18,578   | 332,826   | —                      | 33,020  | 384,424                             | 293,607   | 65,976  | 359,583                         |
| 50782         | 397,728                        | 128,108  | 150,372                | 16,906  | 295,386                              | 10,845   | 194,288   | —                      | 64,950  | 270,083                             | 171,394   | (15,891)  | 155,503                         |
| 50784         | 1,188,638                      | 382,859  | 449,397                | 69,892  | 902,148                              | 32,411   | 580,643   | —                      | 27,009  | 640,063                             | 512,222   | 39,727  | 551,949                         |
| 50785         | 3,750,439                      | 1,208,013  | 1,417,957              | 308,597   | 2,934,567                            | 102,265  | 1,832,070   | —                      | —   | 1,934,335                           | 1,616,184   | 163,086   | 1,779,270                       |
| 50786         | —                              | —  | —                      | —   | —                                    | —  | —   | —                      | 23  | 23                                  | —   | (22)  | (22)                            |
| 50788         | 734,174                        | 236,477  | 277,575                | 23,748  | 537,800                              | 20,019   | 358,640   | —                      | 61,815  | 440,474                             | 316,379   | (12,550)  | 303,829                         |
| 50789         | 1,774,340                      | 571,514  | 670,838                | 37,331  | 1,279,683                            | 48,382   | 866,756   | —                      | 95,665  | 1,010,803                           | 764,620   | (7,883)   | 756,737                         |
| 50790         | 710,755                        | 228,934  | 268,720                | 55,916  | 553,570                              | 19,380   | 347,200   | —                      | 19,196  | 385,776                             | 306,287   | 39,881  | 346,168                         |
| 50791         | 159,763                        | 51,459   | 60,403                 | 21,304  | 133,166                              | 4,356  | 78,043  | —                      | 21,398  | 103,797                             | 68,847  | 6,858   | 75,705                          |
| 50792         | 137,535                        | 44,300   | 51,999                 | 34,240  | 130,539                              | 3,750  | 67,185  | —                      | 17,380  | 88,315                              | 59,268  | 9,724   | 68,992                          |
| 50793         | 428,768                        | 138,106  | 162,108                | 1,713   | 301,927                              | 11,691   | 209,451   | —                      | 45,128  | 266,270                             | 184,770   | (17,624)  | 166,946                         |
| 50795         | 5,108,516                      | 1,645,449  | 1,931,415              | 517,597   | 4,094,461                            | 139,296  | 2,495,483   | —                      | 87,501  | 2,722,280                           | 2,201,422   | 272,265   | 2,473,687                       |
| 50796         | 279,563                        | 90,047   | 105,696                | 63,207  | 258,950                              | 7,623  | 136,565   | —                      | 7,132   | 151,320                             | 120,472   | 25,968  | 146,440                         |
| 50797         | 597,140                        | 192,338  | 225,765                | 37,103  | 455,206                              | 16,282   | 291,699   | —                      | 59,934  | 367,915                             | 257,326   | (1,448)   | 255,878                         |
| 50798         | 410,091                        | 132,090  | 155,046                | 2,608   | 289,744                              | 11,182   | 200,327   | —                      | 30,919  | 242,428                             | 176,721   | (9,571)   | 167,150                         |
| 50800         | 868,900                        | 279,872  | 328,511                | 88,055  | 696,438                              | 23,693   | 424,453   | —                      | 3,028   | 451,174                             | 374,437   | 44,234  | 418,671                         |
| 50801         | 221,811                        | 71,445   | 83,862                 | 23,358  | 178,665                              | 6,048  | 108,353   | —                      | 14,452  | 128,853                             | 95,585  | 1,385   | 96,970                          |
| 50803         | 611,015                        | 196,808  | 231,011                | 70,572  | 498,391                              | 16,661   | 298,478   | —                      | 4,127   | 319,266                             | 263,306   | 29,176  | 292,482                         |
| 50804         | 3,818,310                      | 1,229,875  | 1,443,617              | 152,295   | 2,825,787                            | 104,115  | 1,865,224   | —                      | 69,239  | 2,038,578                           | 1,645,431   | 45,283  | 1,690,714                       |
| 50805         | 285,835                        | 92,067   | 108,068                | 4,780   | 204,915                              | 7,794  | 139,629   | —                      | 12,252  | 159,675                             | 123,175   | 70  | 123,245                         |
| 50806         | 1,239,623                      | 399,282  | 468,674                | 78,256  | 946,212                              | 33,801   | 605,549   | —                      | 27,696  | 667,046                             | 534,193   | 11,256  | 545,449                         |
| 50808         | 822,522                        | 264,934  | 310,977                | 137,826   | 713,737                              | 22,428   | 401,798   | —                      | 148,156   | 572,382                             | 354,451   | 1,304   | 355,755                         |
| 50809         | 4,866,404                      | 1,567,465  | 1,839,878              | 149,709   | 3,557,052                            | 132,694  | 2,377,212   | —                      | 130,687   | 2,640,593                           | 2,097,088   | 5,790   | 2,102,878                       |
| 50813         | 277,367                        | 89,340   | 104,866                | 22,619  | 216,825                              | 7,563  | 135,492   | —                      | —   | 143,055                             | 119,526   | 9,694   | 122,920                         |
| 50814         | 13,254,858                     | 4,269,379  | 5,011,364              | 114,606   | 9,395,349                            | 361,425  | 6,474,928   | —                      | 420,746   | 7,257,099                           | 5,711,941   | (153,761)   | 5,558,180                       |
| 50816         | 200,347                        | 64,532   | 75,747                 | 14,696  | 154,975                              | 5,463  | 97,869  | —                      | 25,985  | 129,317                             | 86,336  | (7,237)   | 79,099                          |
| 50817         | 742,571                        | 239,182  | 280,750                | 113,055   | 632,987                              | 20,248   | 362,742   | —                      | 18,395  | 401,385                             | 319,998   | 34,214  | 354,212                         |
| 50818         | 17,376,249                     | 5,596,876  | 6,569,569              | 788,149   | 12,954,594                           | 473,805  | 8,488,205   | —                      | 704,022   | 9,666,032                           | 7,487,979   | (146,934)   | 7,341,045                       |
| 50819         | 340,984                        | 109,831  | 128,918                | 55,279  | 294,028                              | 9,298  | 166,569   | —                      | 28,734  | 204,601                             | 146,941   | (99)  | 146,842                         |
| 50820         | 1,867,045                      | 601,374  | 705,888                | 277,516   | 1,584,778                            | 50,909   | 912,042   | —                      | 79,666  | 1,042,617                           | 804,569   | 46,348  | 850,917                         |
| 50821         | 7,637,492                      | 2,460,030  | 2,887,564              | 282,275   | 5,629,869                            | 208,254  | 3,730,874   | —                      | 286,582   | 4,225,710                           | 3,291,239   | 19,355  | 3,310,594                       |
| 50822         | 849,695                        | 273,686  | 321,251                | 10,414  | 605,351                              | 23,169   | 415,072   | —                      | 40,665  | 478,906                             | 366,161   | (13,533)  | 352,628                         |
| 50823         | 1,462,246                      | 470,988  | 552,842                | 63,021  | 1,086,851                            | 39,872   | 714,300   | —                      | 135,586   | 889,758                             | 630,129   | (24,920)  | 605,209                         |
| 50827         | 1,542,517                      | 496,844  | 583,191                | 220,486   | 1,300,521                            | 42,060   | 753,511   | —                      | 211,354   | 1,006,925                           | 664,720   | (72,572)  | 592,148                         |
| 50829         | 961,782                        | 309,789  | 363,628                | 76,922  | 750,339                              | 26,225   | 469,826   | —                      | 23,803  | 519,854                             | 414,463   | 15,415  | 429,878                         |
| 50832         | 268,864                        | 86,601   | 101,651                | 32,223  | 220,475                              | 7,331  | 131,339   | —                      | 1,131   | 139,801                             | 115,862   | 13,753  | 129,615                         |
| 50835         | 126,642                        | 40,791   | 47,881                 | 29,099  | 117,771                              | 3,453  | 61,864  | —                      | 9,805   | 75,122                              | 54,574  | 4,241   | 58,815                          |
| 50837         | 10,095,758                     | 3,251,836  | 3,816,979              | 209,778   | 7,278,593                            | 275,285  | 4,931,724   | —                      | 59,956  | 5,266,965                           | 4,350,584   | 130,879   | 4,481,463                       |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |  |   |                        | Pension expense (benefit)   |                                     |   |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 50839         | \$ 14,699,260                  | 4,734,620  | 5,557,460              | 541,974   | 10,834,054                           | 400,810  | 7,180,510   | —                      | 339,983   | 7,921,303                           | 6,334,379   | 177,770   | 6,512,149                       |
| 50842         | 46,320                         | 14,920   | 17,513                 | 12,739  | 45,172                               | 1,263  | 22,627  | —                      | 9,128   | 33,018                              | 19,961  | 2,461   | 22,422                          |
| 50843         | 9,770,288                      | 3,147,002  | 3,693,926              | 556,710   | 7,397,638                            | 266,410  | 4,772,734   | —                      | 631,608   | 5,670,752                           | 4,210,328   | 52,357  | 4,262,685                       |
| 50845         | 881,052                        | 283,786  | 333,106                | 279,193   | 896,085                              | 24,024   | 430,389   | —                      | 98,980  | 553,393                             | 379,673   | 93,171  | 472,844                         |
| 50847         | 7,656,042                      | 2,466,005  | 2,894,578              | 504,169   | 5,864,752                            | 208,760  | 3,739,936   | —                      | 93,952  | 4,042,648                           | 3,299,233   | 165,346   | 3,464,579                       |
| 50850         | 486,947                        | 156,845  | 184,104                | 61,285  | 402,234                              | 13,278   | 237,871   | —                      | 13,327  | 264,476                             | 209,841   | 13,470  | 223,311                         |
| 50851         | 97,823                         | 31,509   | 36,985                 | 16,803  | 85,287                               | 2,667  | 47,786  | —                      | 4,222   | 54,675                              | 42,155  | 5,744   | 47,899                          |
| 50853         | 8,303,143                      | 2,674,436  | 3,139,232              | 261,689   | 6,075,357                            | 226,405  | 4,056,041   | —                      | 43,230  | 4,325,676                           | 3,578,089   | 95,612  | 3,673,601                       |
| 50858         | 14,514,009                     | 4,674,951  | 5,487,421              | 466,175   | 10,628,547                           | 395,759  | 7,090,016   | —                      | 76,260  | 7,562,035                           | 6,254,549   | 197,828   | 6,452,377                       |
| 50860         | 825,831                        | 265,999  | 312,228                | 84,623  | 662,850                              | 22,518   | 403,414   | —                      | 80,617  | 506,549                             | 355,877   | (5,622)   | 350,255                         |
| 50861         | 1,098,916                      | 353,960  | 415,475                | 27,147  | 796,582                              | 29,965   | 536,815   | —                      | 64,074  | 630,854                             | 473,558   | (14,316)  | 459,242                         |
| 50862         | 52,271,021                     | 16,836,455   | 19,762,499             | 6,479,242   | 43,078,196                           | 1,425,294  | 25,534,116  | —                      | 1,236,805   | 28,196,215                          | 22,525,248  | 1,554,315   | 24,079,563                      |
| 50865         | 2,402,507                      | 773,846  | 908,334                | 121,179   | 1,803,359                            | 65,510   | 1,173,612   | —                      | 109,317   | 1,348,439                           | 1,035,317   | 2,998   | 1,038,315                       |
| 50869         | 1,288                          | 415  | 487                    | 14,314  | 15,216                               | 35   | 629   | —                      | 35,179  | 35,843                              | 555   | 2,538   | 3,093                           |
| 50874         | 159,114                        | 51,251   | 60,158                 | 18,357  | 129,766                              | 4,339  | 77,726  | —                      | 24,439  | 106,504                             | 68,567  | (5,402)   | 63,165                          |
| 50876         | 1,163,043                      | 374,615  | 439,720                | 188,125   | 1,002,460                            | 31,713   | 568,140   | —                      | 6,497   | 606,350                             | 501,192   | 90,960  | 592,152                         |
| 50877         | 7,538,500                      | 2,428,000  | 2,849,967              | 349,234   | 5,627,201                            | 205,543  | 3,682,298   | —                      | 449,888   | 4,337,729                           | 3,248,386   | 91,367  | 3,339,753                       |
| 50879         | 159,815                        | 51,476   | 60,423                 | 6,129   | 118,028                              | 4,358  | 78,069  | —                      | 34,324  | 116,751                             | 68,869  | (12,190)  | 56,679                          |
| 50881         | 3,369,515                      | 1,085,318  | 1,273,938              | 247,391   | 2,606,647                            | 91,878   | 1,645,990   | —                      | 23,495  | 1,761,363                           | 1,452,032   | 102,644   | 1,554,676                       |
| 50883         | 14,259,774                     | 4,593,062  | 5,391,300              | 710,643   | 10,695,005                           | 388,827  | 6,965,824   | —                      | 492,040   | 7,846,691                           | 6,144,991   | 12,726  | 6,157,717                       |
| 50884         | 16,829,414                     | 5,420,741  | 6,362,823              | 418,081   | 12,201,645                           | 458,894  | 8,221,079   | —                      | 400,316   | 9,080,289                           | 7,252,331   | 83,356  | 7,335,687                       |
| 50886         | 273,418                        | 88,068   | 103,373                | 37,561  | 229,002                              | 7,455  | 133,563   | —                      | 37,506  | 178,524                             | 117,825   | 1,770   | 119,595                         |
| 50887         | 676,576                        | 217,925  | 255,798                | 22,898  | 496,621                              | 18,448   | 330,504   | —                      | 34,813  | 383,765                             | 291,558   | (20,555)  | 271,003                         |
| 50888         | 179,773                        | 57,905   | 67,968                 | 4,476   | 130,349                              | 4,902  | 87,818  | —                      | 8,412   | 101,132                             | 77,470  | (5,184)   | 72,286                          |
| 50892         | —                              | —  | —                      | 14,246  | 14,246                               | —  | —   | —                      | 925   | 925                                 | —   | 8,708   | 8,708                           |
| 50893         | 516,815                        | 166,466  | 195,396                | 105,315   | 467,177                              | 14,092   | 252,461   | —                      | 7,519   | 274,072                             | 222,712   | 51,439  | 274,151                         |
| 50894         | 312,263                        | 100,580  | 118,060                | 47,774  | 266,414                              | 8,515  | 152,539   | —                      | 6,386   | 167,440                             | 134,564   | 21,258  | 155,822                         |
| 50895         | 1,009,692                      | 325,221  | 381,742                | 101,562   | 808,525                              | 27,532   | 493,229   | —                      | 94,852  | 615,613                             | 435,108   | (18,285)  | 416,823                         |
| 50897         | 3,377,279                      | 1,087,819  | 1,276,873              | 66,998  | 2,431,690                            | 92,090   | 1,649,783   | —                      | 134,990   | 1,876,863                           | 1,455,377   | (60,230)  | 1,395,147                       |
| 50900         | 18,520                         | 5,965  | 7,002                  | 8,925   | 21,892                               | 505  | 9,047   | —                      | 1,562   | 11,114                              | 7,991   | 3,757   | 11,738                          |
| 50901         | 229,675                        | 73,978   | 86,835                 | 19,100  | 179,913                              | 6,263  | 112,195   | —                      | 3,601   | 122,059                             | 98,974  | 1,071   | 100,045                         |
| 50902         | 5,748                          | 1,851  | 2,173                  | 11,839  | 15,863                               | 157  | 2,808   | —                      | 2,181   | 5,146                               | 2,477   | 4,481   | 6,958                           |
| 50904         | 285,806                        | 92,058   | 108,057                | 18,963  | 128,057                              | 7,793  | 139,615   | —                      | 22,108  | 169,516                             | 123,163   | (2,079)   | 121,084                         |
| 50905         | 192,087                        | 61,871   | 72,624                 | 42,549  | 177,044                              | 5,238  | 93,834  | —                      | 1,879   | 100,951                             | 82,777  | 14,176  | 96,953                          |
| 50908         | 3,907,692                      | 1,258,665  | 1,477,411              | 213,647   | 2,949,723                            | 106,553  | 1,908,887   | —                      | 100,749   | 2,116,189                           | 1,683,949   | 50,445  | 1,734,394                       |
| 50909         | 3,178,432                      | 1,023,770  | 1,201,694              | 50,531  | 2,275,995                            | 86,668   | 1,552,647   | —                      | 60,535  | 1,699,850                           | 1,369,687   | 7,002   | 1,376,689                       |
| 50911         | 790,503                        | 254,621  | 298,872                | 111,894   | 665,387                              | 21,555   | 386,157   | —                      | 110,985   | 518,697                             | 340,653   | 11,161  | 351,814                         |
| 50912         | 157,929                        | 50,869   | 59,709                 | 10,918  | 121,496                              | 4,306  | 77,147  | —                      | 11,593  | 93,046                              | 68,057  | 20  | 68,077                          |
| 50913         | 2,416,344                      | 778,302  | 913,565                | 10,568  | 1,702,435                            | 65,887   | 1,180,371   | —                      | 125,861   | 1,372,119                           | 1,041,279   | (33,950)  | 1,007,329                       |
| 50915         | 471,335                        | 151,816  | 178,201                | 23,581  | 353,598                              | 12,852   | 230,244   | —                      | 24,668  | 267,764                             | 203,113   | 2,855   | 205,968                         |
| 50917         | 1,216,933                      | 391,973  | 460,095                | 124,246   | 976,314                              | 33,183   | 594,465   | —                      | 129,331   | 756,979                             | 524,415   | (7,355)   | 521,060                         |
| 50918         | 4,394,884                      | 1,415,589  | 1,661,607              | 289,714   | 3,366,910                            | 119,837  | 2,146,878   | —                      | 131,906   | 2,398,621                           | 1,893,896   | (32,742)  | 1,861,154                       |
| 50919         | 335,816                        | 108,166  | 126,964                | 39,566  | 274,696                              | 9,157  | 164,044   | —                      | 10,522  | 183,723                             | 144,714   | 22,807  | 167,521                         |
| 50923         | 33,061,399                     | 10,649,051   | 12,499,772             | 3,920,473   | 27,069,296                           | 901,498  | 16,150,318  | —                      | 1,201,664   | 18,253,480                          | 14,247,210  | 1,719,547   | 15,966,757                      |
| 50924         | 3,332,267                      | 1,073,320  | 1,259,855              | 236,201   | 2,569,376                            | 90,862   | 1,627,795   | —                      | 87,650  | 1,806,307                           | 1,435,980   | 67,192  | 1,503,172                       |
| 50925         | 162,149                        | 52,228   | 61,305                 | 8,177   | 121,710                              | 4,421  | 79,209  | —                      | 22,892  | 106,522                             | 69,875  | (4,242)   | 65,633                          |
| 50929         | 174,855                        | 56,321   | 66,109                 | 11,605  | 134,035                              | 4,768  | 85,416  | —                      | 18,781  | 108,965                             | 75,351  | 3,063   | 78,414                          |
| 50930         | 326,661                        | 105,217  | 123,503                | 9,345   | 238,065                              | 8,907  | 159,572   | —                      | 41,625  | 210,104                             | 140,769   | (19,631)  | 121,138                         |
| 50931         | 803,575                        | 258,831  | 303,814                | 12,926  | 575,571                              | 21,911   | 392,542   | —                      | 33,526  | 447,979                             | 346,286   | (13,031)  | 333,255                         |
| 50932         | 3,047,674                      | 981,653  | 1,152,257              | 459,972   | 2,593,882                            | 83,102   | 1,488,773   | —                      | 85,062  | 1,656,937                           | 1,313,340   | 145,543   | 1,458,883                       |
| 50935         | 5,573,005                      | 1,795,061  | 2,107,029              | 544,525   | 4,446,615                            | 151,961  | 2,722,384   | —                      | 76,117  | 2,950,462                           | 2,401,586   | 259,312   | 2,660,898                       |
| 50936         | 463,101                        | 149,164  | 175,088                | 46,842  | 371,994                              | 12,628   | 226,222   | —                      | 29,504  | 268,354                             | 199,565   | (3,405)   | 196,160                         |
| 50937         | 4,035,260                      | 1,299,754  | 1,525,641              | 39,579  | 2,864,974                            | 110,031  | 1,971,203   | —                      | 258,222   | 2,339,456                           | 1,738,922   | (88,853)  | 1,650,069                       |
| 50938         | 240,490                        | 77,462   | 90,924                 | 2,857   | 171,243                              | 6,558  | 117,478   | —                      | 32,196  | 156,232                             | 103,635   | (14,745)  | 88,890                          |
| 50939         | 136,592                        | 43,996   | 51,642                 | 96,685  | 192,323                              | 3,724  | 66,724  | —                      | 11,207  | 81,655                              | 58,862  | 40,604  | 99,466                          |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |            |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |            |
| 50940         | \$ 243,996                     | 78,591   | 92,249                 | 34,323  | 205,163                              | 6,653                         | 119,191   | —   | 8,962                               | 134,806   | 105,145   | 9,669                           | 114,814    |
| 50941         | 107,849                        | 34,738   | 40,775                 | 33,935  | 109,448                              | 2,941                         | 52,684  | —   | 10,802                              | 66,427  | 46,476  | 12,998                          | 59,474     |
| 50942         | 200,314                        | 64,521   | 75,734                 | —   | 140,255                              | 5,462                         | 97,853  | —   | 20,736                              | 124,051   | 86,322  | (14,563)                        | 71,759     |
| 50943         | 1,019,226                      | 328,292  | 385,346                | 125,301   | 838,939                              | 27,792                        | 497,886   | —   | 11,589                              | 537,267   | 439,217   | 38,946                          | 478,163    |
| 50944         | 771,150                        | 248,387  | 291,555                | 25,129  | 565,071                              | 21,027                        | 376,703   | —   | 28,066                              | 425,796   | 332,313   | 10,354                          | 342,667    |
| 50945         | 4,739,793                      | 1,526,684  | 1,792,009              | 123,030   | 3,441,723                            | 129,242                       | 2,315,364   | —   | 376,963                             | 2,821,569   | 2,042,528   | (98,657)                        | 1,943,871  |
| 50946         | 2,977,996                      | 959,210  | 1,125,913              | 143,710   | 2,228,833                            | 81,202                        | 1,454,735   | —   | 197,513                             | 1,733,450   | 1,283,313   | (51,545)                        | 1,231,768  |
| 50948         | 546,620                        | 176,066  | 206,665                | 25,153  | 407,884                              | 14,905                        | 267,021   | —   | 97,172                              | 378,098   | 235,556   | (39,906)                        | 195,650    |
| 50949         | 14,998,073                     | 4,830,868  | 5,670,435              | 1,125,002   | 11,626,305                           | 408,958                       | 7,326,479   | —   | 119,870                             | 7,855,307   | 6,463,148   | 308,489                         | 6,771,637  |
| 50950         | 109,531                        | 35,280   | 41,411                 | 11,897  | 88,588                               | 2,987                         | 53,505  | —   | 14,655                              | 71,147  | 47,200  | (80)                            | 47,120     |
| 50951         | 7,945,380                      | 2,559,201  | 3,003,970              | 554,591   | 6,117,762                            | 216,650                       | 3,881,276   | —   | 282,666                             | 4,380,592   | 3,423,917   | 106,851                         | 3,530,768  |
| 50952         | 1,235                          | 398  | 467                    | 1,834   | 2,699                                | 34                            | 603   | —   | 526                                 | 1,163   | 532   | 996                             | 1,528      |
| 50959         | 87,670                         | 28,238   | 33,146                 | 5,441   | 66,825                               | 2,391                         | 42,826  | —   | 8,214                               | 53,431  | 37,780  | (7,199)                         | 30,581     |
| 50960         | 141,820                        | 45,680   | 53,619                 | 9,313   | 108,612                              | 3,867                         | 69,278  | —   | 34,891                              | 108,036   | 61,115  | (14,954)                        | 46,161     |
| 50963         | 189,483                        | 61,032   | 71,639                 | 30,949  | 163,620                              | 5,167                         | 92,561  | —   | 26,850                              | 124,578   | 81,654  | 8,394                           | 90,048     |
| 50965         | 7,180                          | 2,313  | 2,715                  | 832   | 5,860                                | 196                           | 3,507   | —   | 364                                 | 4,067   | 3,094   | 157                             | 3,251      |
| 50967         | 295,905                        | 95,311   | 111,875                | 42,728  | 249,914                              | 8,069                         | 144,548   | —   | 2,584                               | 155,201   | 127,515   | 10,455                          | 137,970    |
| 50968         | 1,762,240                      | 567,616  | 666,263                | 39,495  | 1,273,374                            | 48,052                        | 860,845   | —   | 118,150                             | 1,027,047   | 759,405   | (28,676)                        | 730,729    |
| 50970         | 218,211                        | 70,285   | 82,501                 | 26,823  | 179,609                              | 5,950                         | 106,595   | —   | 10,786                              | 123,331   | 94,034  | 2,022                           | 96,056     |
| 50971         | 308,067                        | 99,228   | 116,473                | 124,487   | 340,188                              | 8,400                         | 150,489   | —   | 10,096                              | 168,985   | 132,756   | 43,977                          | 176,733    |
| 50973         | 3,258,766                      | 1,049,646  | 1,232,066              | 236,870   | 2,518,582                            | 88,858                        | 1,591,890   | —   | 152,396                             | 1,833,144   | 1,404,306   | 6,090                           | 1,410,396  |
| 50974         | 89,219                         | 28,737   | 33,732                 | 17,841  | 80,310                               | 2,433                         | 43,583  | —   | 4,076                               | 50,092  | 38,447  | 45,486                          | 45,486     |
| 50977         | 1,307,009                      | 420,987  | 494,151                | 164,060   | 1,079,198                            | 35,639                        | 638,467   | —   | 115,800                             | 789,906   | 563,232   | 25,887                          | 589,119    |
| 50978         | 513,438                        | 165,378  | 194,119                | 32,521  | 392,018                              | 14,000                        | 250,812   | —   | 3,820                               | 268,632   | 221,257   | 21,525                          | 242,782    |
| 50979         | 3,278,669                      | 1,056,057  | 1,239,591              | 71,432  | 2,367,080                            | 89,401                        | 1,601,612   | —   | 83,431                              | 1,774,444   | 1,412,883   | (45,293)                        | 1,367,590  |
| 50980         | 150,422                        | 48,451   | 7,292                  | 112,614   | 7,292                                | 4,102                         | 73,480  | —   | 23,155                              | 100,737   | 64,822  | (11,293)                        | 53,529     |
| 50982         | 499,836                        | 160,997  | 188,977                | 24,761  | 374,735                              | 13,629                        | 244,167   | —   | 23,681                              | 281,477   | 215,395   | (1,823)                         | 213,572    |
| 50983         | 678,373                        | 218,503  | 256,478                | 104,084   | 579,065                              | 18,497                        | 331,382   | —   | 33,299                              | 383,178   | 292,332   | 19,809                          | 312,141    |
| 50984         | 463,930                        | 149,431  | 175,401                | 36,460  | 361,292                              | 12,650                        | 226,627   | —   | 28,820                              | 268,097   | 199,922   | 5,617                           | 205,539    |
| 50985         | 124,165                        | 39,993   | 46,944                 | 31,125  | 118,062                              | 3,386                         | 60,654  | —   | 2,403                               | 66,443  | 53,507  | 12,261                          | 65,768     |
| 50986         | 12,533,879                     | 4,037,152  | 4,738,778              | 1,000,659   | 9,776,589                            | 341,766                       | 6,122,733   | —   | 179,369                             | 6,643,868   | 5,401,248   | 309,424                         | 5,710,672  |
| 50987         | 392,705                        | 126,490  | 148,473                | 31,244  | 306,207                              | 10,708                        | 191,834   | —   | 1,392                               | 203,934   | 169,229   | 5,801                           | 175,030    |
| 50989         | 340,226                        | 109,586  | 128,632                | 31,456  | 269,674                              | 9,277                         | 166,198   | —   | 25,463                              | 200,938   | 146,614   | 7,065                           | 153,679    |
| 50992         | 46,015,249                     | 14,821,475   | 17,397,332             | 15,059,201  | 47,278,008                           | 1,264,715                     | 22,478,204  | —   | 12,054,735                          | 35,787,654  | 19,829,437  | 504                             | 19,829,941 |
| 50995         | 36,577                         | 11,781   | 13,829                 | 11,302  | 36,912                               | 997                           | 17,882  | —   | 1,197                               | 20,082  | 15,762  | 606                             | 19,768     |
| 50996         | 115,760                        | 37,286   | 43,766                 | 32,045  | 113,907                              | 3,156                         | 56,548  | —   | 7,996                               | 67,700  | 49,885  | 11,375                          | 61,280     |
| 50999         | 405,117                        | 130,488  | 153,166                | 67,900  | 351,554                              | 11,046                        | 197,898   | —   | 7,383                               | 216,327   | 174,578   | 23,917                          | 198,495    |
| 51000         | 4,185,899                      | 1,348,275  | 1,582,594              | 75,583  | 3,006,452                            | 114,139                       | 2,044,789   | —   | 314,338                             | 2,473,266   | 1,803,837   | (116,436)                       | 1,687,401  |
| 51001         | 277,193                        | 89,284   | 104,801                | 47,432  | 241,517                              | 7,558                         | 135,408   | —   | 10,675                              | 153,641   | 119,542   | 24,111                          | 143,563    |
| 51002         | 176,620                        | 56,889   | 66,776                 | 21,740  | 145,405                              | 4,816                         | 86,278  | —   | 22,576                              | 113,670   | 76,111  | 1,941                           | 78,052     |
| 51003         | 172,153                        | 55,450   | 65,087                 | 2,370   | 122,907                              | 4,694                         | 84,096  | —   | 18,408                              | 107,198   | 74,186  | (9,364)                         | 64,822     |
| 51004         | 853,124                        | 274,790  | 322,547                | 58,912  | 656,249                              | 23,262                        | 416,746   | —   | 75,768                              | 515,776   | 367,638   | 10,715                          | 378,353    |
| 51006         | 6,594,230                      | 2,123,996  | 2,493,130              | 250,028   | 4,867,154                            | 179,807                       | 3,221,246   | —   | 22,012                              | 3,423,065   | 2,841,664   | 110,777                         | 2,952,441  |
| 51007         | 207,424                        | 66,811   | 78,422                 | 49,241  | 194,474                              | 5,656                         | 101,325   | —   | 86,525                              | 193,506   | 89,386  | (5,892)                         | 83,494     |
| 51008         | 614,304                        | 197,867  | 232,255                | 75,395  | 505,517                              | 16,750                        | 300,084   | —   | 98,906                              | 415,740   | 264,723   | (6,310)                         | 258,413    |
| 51009         | 181,292                        | 58,394   | 68,543                 | 5,254   | 132,191                              | 4,943                         | 88,560  | —   | 9,783                               | 103,286   | 78,125  | 113                             | 78,238     |
| 51011         | 174,963                        | 56,355   | 66,149                 | 44,636  | 167,140                              | 4,771                         | 85,468  | —   | 12,890                              | 103,129   | 75,397  | 18,243                          | 93,640     |
| 51013         | 210,307                        | 67,740   | 79,512                 | 10,769  | 158,021                              | 5,735                         | 102,734   | —   | 30,396                              | 138,865   | 90,628  | 48                              | 90,676     |
| 51015         | 149,018                        | 47,999   | 56,340                 | 133,035   | 28,696                               | 4,063                         | 72,795  | —   | 13,068                              | 89,926  | 64,217  | 9,614                           | 73,831     |
| 51017         | 236,157                        | 76,066   | 89,286                 | 18,929  | 184,281                              | 6,439                         | 115,361   | —   | 7,069                               | 128,869   | 101,768   | 5,908                           | 107,676    |
| 51019         | 623,515                        | 200,834  | 235,737                | 62,567  | 499,138                              | 17,002                        | 304,584   | —   | 36,542                              | 268,692   | 268,692   | 3,912                           | 272,604    |
| 51020         | 466,975                        | 150,412  | 176,553                | 15,071  | 342,036                              | 12,733                        | 228,115   | —   | 50,906                              | 291,754   | 201,235   | (16,862)                        | 184,373    |
| 51021         | 581,315                        | 187,253  | 219,796                | 114,370   | 521,419                              | 15,852                        | 283,987   | —   | 15,819                              | 315,658   | 250,523   | 40,441                          | 290,964    |
| 51022         | 73,747                         | 23,754   | 27,882                 | 34,306  | 85,942                               | 2,011                         | 36,025  | —   | 26,847                              | 64,883  | 31,780  | 5,672                           | 37,452     |
| 51024         | 159,999                        | 51,535   | 60,492                 | 91,603  | 203,630                              | 4,363                         | 78,158  | —   | 16,290                              | 98,811  | 68,948  | 32,101                          | 101,049    |
| 51026         | 208,676                        | 67,214   | 78,896                 | 42,640  | 188,750                              | 5,690                         | 101,937   | —   | 4,790                               | 112,417   | 89,925  | 17,515                          | 107,440    |
| 51028         | 242,837                        | 78,218   | 91,811                 | 86,859  | 256,888                              | 6,622                         | 118,625   | —   | 15,175                              | 140,422   | 104,646   | 29,478                          | 134,124    |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 51029         | \$ 116,346                     | 37,475   | 43,988                 | 17,314  | 98,777                               | 3,172                         | 56,835  | —   | 8,412                               | 68,419  | 50,137  | 4,316                           | 54,453    |
| 51030         | 277,810                        | 89,483   | 105,034                | 76,597  | 271,114                              | 7,575                         | 135,709   | —   | 7,612                               | 150,896   | 119,717   | 27,473                          | 147,190   |
| 51031         | 6,160,883                      | 1,984,415  | 2,329,291              | 487,128   | 4,800,834                            | 167,991                       | 3,009,558   | —   | 211,473                             | 3,389,022   | 2,654,921   | 235,424                         | 2,890,345 |
| 51032         | 300,558                        | 96,809   | 113,634                | 71,657  | 282,100                              | 8,195                         | 146,821   | —   | 33,610                              | 188,626   | 129,520   | 17,373                          | 146,893   |
| 51033         | 773,995                        | 249,303  | 292,630                | 93,971  | 635,904                              | 21,105                        | 378,093   | —   | 22,213                              | 421,411   | 333,539   | 33,530                          | 367,069   |
| 51034         | 299,480                        | 96,462   | 113,227                | 14,142  | 223,831                              | 8,166                         | 146,295   | —   | 27,289                              | 181,750   | 129,056   | (6,517)                         | 122,439   |
| 51036         | 657,746                        | 211,859  | 248,679                | 215,091   | 675,629                              | 17,935                        | 321,305   | —   | 93,813                              | 433,053   | 283,444   | 30,009                          | 313,453   |
| 51037         | 93,901                         | 30,246   | 35,502                 | 6,213   | 71,961                               | 2,560                         | 45,870  | —   | 17,595                              | 66,025  | 40,465  | (7,148)                         | 33,317    |
| 51038         | 224,404                        | 72,280   | 84,842                 | 35,431  | 192,553                              | 6,119                         | 109,620   | —   | 41,773                              | 157,512   | 96,703  | (2,625)                         | 94,078    |
| 51040         | 2,786                          | 897  | 1,053                  | 1,086   | 3,036                                | 76                            | 1,361   | —   | 1,186                               | 2,623   | 1,201   | (460)                           | 741       |
| 51041         | 488,346                        | 157,296  | 184,633                | 70,532  | 412,461                              | 13,316                        | 238,555   | —   | 305                                 | 252,176   | 210,444   | 26,696                          | 237,140   |
| 51042         | 123,160                        | 39,670   | 46,564                 | 40,654  | 126,888                              | 3,358                         | 60,163  | —   | 20,260                              | 83,781  | 53,074  | 12,074                          | 65,148    |
| 51043         | 219,146                        | 70,587   | 82,854                 | 13,366  | 166,807                              | 5,976                         | 107,052   | —   | 41,143                              | 154,171   | 94,437  | (8,958)                         | 85,479    |
| 51044         | 929,831                        | 299,498  | 351,548                | 83,206  | 734,252                              | 25,354                        | 454,218   | —   | 225,500                             | 705,072   | 400,694   | (45,563)                        | 355,131   |
| 51045         | 113,749                        | 36,638   | 43,006                 | 26,251  | 105,895                              | 3,102                         | 55,566  | —   | 5,455                               | 64,123  | 49,018  | 9,701                           | 58,719    |
| 51046         | 49,192                         | 15,845   | 18,598                 | 22,472  | 56,915                               | 1,341                         | 24,030  | —   | 3,945                               | 29,316  | 21,198  | 8,442                           | 29,640    |
| 51048         | 791,628                        | 254,983  | 299,297                | 20,462  | 574,742                              | 21,586                        | 386,706   | —   | 110,277                             | 518,569   | 341,138   | (47,755)                        | 293,383   |
| 51049         | 1,516,660                      | 488,515  | 573,415                | 687,796   | 1,749,726                            | 41,355                        | 740,880   | —   | 381,117                             | 1,163,352   | 653,577   | 148,078                         | 801,655   |
| 51052         | 8,373,079                      | 2,696,962  | 3,165,673              | 847,285   | 6,709,920                            | 228,312                       | 4,090,205   | —   | 573,184                             | 4,891,701   | 3,608,227   | 88,382                          | 3,696,609 |
| 51055         | 774,421                        | 249,440  | 292,791                | 116,165   | 658,396                              | 21,116                        | 378,300   | —   | 99,161                              | 498,577   | 333,723   | 6,666                           | 340,389   |
| 51056         | 268,307                        | 86,422   | 101,441                | 49,434  | 237,297                              | 7,316                         | 131,067   | —   | 4,299                               | 142,682   | 115,622   | 16,224                          | 131,846   |
| 51057         | 178,743                        | 57,573   | 67,579                 | 35,874  | 161,026                              | 4,874                         | 87,315  | —   | 21,675                              | 113,864   | 77,026  | 5,079                           | 82,105    |
| 51059         | 66,198                         | 21,322   | 25,028                 | 7,089   | 53,439                               | 1,805                         | 32,337  | —   | 14,457                              | 48,599  | 28,527  | (4,152)                         | 24,375    |
| 51060         | 204,110                        | 65,744   | 77,170                 | 35,706  | 178,620                              | 5,566                         | 99,707  | —   | 14,265                              | 119,538   | 87,958  | 10,770                          | 98,728    |
| 51061         | 118,470                        | 38,159   | 44,791                 | 11,495  | 94,445                               | 3,230                         | 57,872  | —   | 48,916                              | 110,018   | 51,052  | (8,512)                         | 42,540    |
| 51062         | 106,532                        | 34,314   | 40,278                 | 2,391   | 76,983                               | 2,905                         | 52,041  | —   | 24,815                              | 79,761  | 45,908  | (11,267)                        | 34,641    |
| 51064         | 6,328,674                      | 2,038,461  | 2,392,729              | 286,415   | 4,717,605                            | 172,566                       | 3,091,524   | —   | 677,893                             | 3,941,983   | 2,727,227   | (157,473)                       | 2,569,754 |
| 51065         | 1,228,038                      | 395,550  | 464,294                | 161,177   | 1,021,021                            | 33,485                        | 599,890   | —   | 128,508                             | 761,883   | 529,201   | (13,446)                        | 515,755   |
| 51066         | 20,599                         | 6,635  | 7,788                  | 624   | 15,047                               | 562                           | 10,063  | —   | 4,206                               | 14,831  | 8,877   | (1,510)                         | 7,367     |
| 51067         | 61,228                         | 19,721   | 23,149                 | 26,408  | 69,278                               | 1,670                         | 29,909  | —   | 5,126                               | 36,705  | 26,385  | 7,115                           | 33,500    |
| 51068         | 340,308                        | 109,613  | 128,663                | 13,109  | 251,365                              | 9,279                         | 166,239   | —   | 25,331                              | 200,849   | 146,650   | 898                             | 147,548   |
| 51070         | 41,992                         | 13,526   | 15,876                 | 21,531  | 50,933                               | 1,145                         | 20,513  | —   | 6,775                               | 28,433  | 18,096  | 5,345                           | 23,441    |
| 51072         | 169,714                        | 54,665   | 64,165                 | 43,725  | 162,555                              | 4,628                         | 82,904  | —   | 5,934                               | 93,466  | 73,135  | 10,957                          | 84,092    |
| 51073         | 95,823                         | 30,864   | 36,228                 | 34,056  | 101,148                              | 2,613                         | 48,809  | —   | 7,676                               | 57,098  | 41,293  | 10,141                          | 51,434    |
| 51074         | 105,805                        | 34,080   | 40,002                 | 51,466  | 125,548                              | 2,885                         | 51,685  | —   | 3,577                               | 58,147  | 45,595  | 23,131                          | 68,726    |
| 51075         | 106,763                        | 34,388   | 40,365                 | 20,057  | 94,810                               | 2,911                         | 52,153  | —   | 5,876                               | 60,940  | 46,007  | 8,282                           | 54,289    |
| 51076         | —                              | —  | —                      | 28,619  | 28,619                               | —                             | —   | —   | 1,322                               | 1,322   | —   | 10,252                          | 10,252    |
| 51077         | 218,695                        | 70,441   | 82,684                 | —   | 153,125                              | 5,963                         | 106,831   | —   | 44,483                              | 157,277   | 94,243  | (25,311)                        | 68,932    |
| 51078         | 172,440                        | 55,543   | 65,196                 | 16,695  | 137,434                              | 4,702                         | 84,236  | —   | 17,965                              | 106,903   | 74,310  | 1,287                           | 75,597    |
| 51079         | 23,335                         | 7,516  | 8,822                  | 5,053   | 21,391                               | 636                           | 11,399  | —   | 3,769                               | 15,804  | 10,056  | 497                             | 10,553    |
| 51080         | 497,158                        | 160,134  | 187,964                | 6,727   | 354,825                              | 13,556                        | 242,859   | —   | 35,455                              | 291,870   | 214,241   | (9,131)                         | 205,110   |
| 51081         | 131,167                        | 42,249   | 49,591                 | 21,741  | 113,581                              | 3,577                         | 64,074  | —   | 13,111                              | 80,762  | 56,524  | (6,750)                         | 49,774    |
| 51082         | 665,157                        | 214,246  | 251,481                | 64,397  | 530,124                              | 18,137                        | 324,925   | —   | 12,076                              | 355,138   | 286,637   | 20,050                          | 306,687   |
| 51084         | 753,686                        | 242,762  | 284,952                | 52,572  | 580,286                              | 20,551                        | 368,171   | —   | 35,648                              | 424,370   | 324,787   | 14,119                          | 338,906   |
| 51085         | 30,031                         | 9,673  | 11,354                 | 6,201   | 27,228                               | 819                           | 14,670  | —   | 6,250                               | 21,739  | 12,941  | 6,219                           | 19,160    |
| 51086         | 372,301                        | 119,918  | 140,759                | 7,713   | 268,390                              | 10,152                        | 181,867   | —   | 50,380                              | 242,399   | 160,436   | (19,378)                        | 141,058   |
| 51087         | 105,497                        | 33,980   | 39,886                 | 47,887  | 121,753                              | 2,877                         | 51,535  | —   | 3,319                               | 57,731  | 45,462  | 16,692                          | 62,154    |
| 51088         | 13,564                         | 4,369  | 5,128                  | 10,066  | 19,563                               | 370                           | 6,626   | —   | 1,699                               | 8,695   | 5,845   | 3,881                           | 9,726     |
| 51093         | 8,948                          | 2,882  | 3,383                  | 10,328  | 16,593                               | 244                           | 4,371   | —   | 1,678                               | 6,293   | 3,856   | 4,007                           | 7,863     |
| 51094         | 173,986                        | 56,041   | 65,780                 | 31,087  | 152,908                              | 4,744                         | 84,991  | —   | 31,076                              | 120,811   | 74,976  | 2,978                           | 77,954    |
| 51095         | 162,488                        | 52,337   | 61,433                 | 19,426  | 139,426                              | 4,431                         | 79,375  | —   | 52,603                              | 136,409   | 70,021  | (10,756)                        | 59,265    |
| 51096         | 10,374                         | 3,342  | 3,922                  | 5,505   | 12,769                               | 283                           | 5,068   | —   | 4,817                               | 10,168  | 4,471   | (57)                            | 4,414     |
| 51098         | 165,256                        | 53,229   | 62,480                 | 3,304   | 119,013                              | 4,506                         | 80,727  | —   | 12,498                              | 97,731  | 71,214  | (2,288)                         | 68,926    |
| 51099         | 104,646                        | 33,706   | 39,564                 | 8,688   | 81,958                               | 2,853                         | 51,119  | —   | 22,024                              | 75,996  | 45,095  | (2,780)                         | 42,315    |
| 51100         | 159,888                        | 51,500   | 60,450                 | 18,375  | 130,325                              | 4,360                         | 78,105  | —   | 12,381                              | 94,846  | 68,901  | 3,739                           | 72,640    |
| 51101         | 177,158                        | 57,062   | 66,979                 | 1,334   | 125,375                              | 4,831                         | 86,541  | —   | 33,363                              | 124,735   | 76,343  | (18,913)                        | 57,430    |
| 51102         | 98,756                         | 31,809   | 37,338                 | 47,648  | 116,795                              | 2,693                         | 48,242  | —   | 1,830                               | 52,765  | 42,557  | 17,054                          | 59,611    |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources                      |   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 51103         | \$ —                           | —  | —                      | —   | —                                    | —  | —   | —                      | —   | —                                   | —   | (136)   | (136)                           |
| 51104         | 478,967                        | 154,275  | 181,087                | 28,596  | 363,958                              | 13,060   | 233,973   | —                      | 93,150  | 340,183                             | 206,402   | (31,827)  | 174,575                         |
| 51105         | 160,422                        | 51,672   | 60,652                 | 60,652  | 137,320                              | 4,374  | 78,365  | —                      | 8,032   | 90,771                              | 69,131  | 8,857   | 77,988                          |
| 51106         | 534,524                        | 172,170  | 202,091                | 161,964   | 536,225                              | 14,575   | 261,112   | —                      | 64,784  | 340,471                             | 230,343   | 38,634  | 268,977                         |
| 51109         | 175,581                        | 56,554   | 66,383                 | 66,051  | 188,988                              | 4,788  | 85,770  | —                      | 124,791   | 215,349                             | 75,663  | (11,440)  | 64,223                          |
| 51110         | 129,409                        | 41,683   | 48,927                 | 59,098  | 149,708                              | 3,529  | 63,216  | —                      | 9,874   | 76,619                              | 55,786  | 15,498  | 71,284                          |
| 51111         | 833,228                        | 268,382  | 315,025                | 64,774  | 648,181                              | 22,720   | 407,027   | —                      | 126,692   | 556,439                             | 359,064   | (37,121)  | 321,943                         |
| 51112         | 107,184                        | 34,524   | 40,524                 | 1,232   | 76,290                               | 2,923  | 52,359  | —                      | 26,520  | 81,802                              | 46,189  | (12,225)  | 33,964                          |
| 51114         | 71,136                         | 22,913   | 26,895                 | 35,046  | 84,854                               | 1,940  | 34,749  | —                      | 8,908   | 45,597                              | 30,655  | 6,925   | 37,580                          |
| 51115         | 28,828                         | 9,285  | 10,899                 | 17,725  | 37,909                               | 786  | 14,082  | —                      | 6,280   | 21,148                              | 12,423  | 5,353   | 17,776                          |
| 51116         | 3,297,742                      | 1,062,200  | 1,246,802              | 1,696,018   | 4,005,020                            | 89,921   | 1,610,930   | —                      | 260,306   | 1,961,157                           | 1,421,102   | 666,933   | 2,088,035                       |
| 51117         | 140,598                        | 45,287   | 53,157                 | 25,296  | 123,740                              | 3,834  | 68,681  | —                      | 24,451  | 96,966                              | 60,588  | (447)   | 60,141                          |
| 51118         | 238,610                        | 76,856   | 90,213                 | 14,231  | 181,300                              | 6,506  | 116,560   | —                      | 35,344  | 158,410                             | 102,825   | (8,664)   | 94,161                          |
| 51121         | 320,006                        | 103,074  | 120,987                | 81,847  | 305,908                              | 8,726  | 156,321   | —                      | 5,990   | 171,037                             | 137,901   | 25,007  | 162,908                         |
| 51122         | 180,154                        | 58,027   | 68,112                 | 7,804   | 133,943                              | 4,912  | 88,004  | —                      | 28,499  | 121,415                             | 77,634  | (8,126)   | 69,508                          |
| 51123         | —                              | —  | —                      | —   | —                                    | —  | —   | —                      | 1,862   | 1,862                               | —   | (2,279)   | (2,279)                         |
| 51124         | 356,081                        | 114,693  | 134,626                | 18,888  | 268,207                              | 9,709  | 173,944   | —                      | 10,547  | 194,200                             | 153,447   | (4,425)   | 149,022                         |
| 51125         | 90,990                         | 29,308   | 34,401                 | 67,493  | 131,202                              | 2,481  | 44,448  | —                      | 23,078  | 70,007                              | 39,210  | 19,563  | 58,773                          |
| 51126         | 14,528,058                     | 4,679,476  | 5,492,732              | 1,776,365   | 11,948,573                           | 396,142  | 7,096,879   | —                      | 1,814,470   | 9,307,491                           | 6,260,603   | (5,412)   | 6,255,191                       |
| 51127         | 83,660                         | 26,947   | 31,630                 | 23,451  | 82,028                               | 2,281  | 40,867  | —                      | 3,613   | 46,761                              | 36,052  | 9,135   | 45,187                          |
| 51128         | 685,234                        | 220,713  | 259,071                | 68,563  | 548,347                              | 18,685   | 334,733   | —                      | 82,876  | 436,294                             | 295,289   | (2,633)   | 292,656                         |
| 51131         | 11,008                         | 3,546  | 4,162                  | 964   | 8,672                                | 300  | 5,377   | —                      | 1,065   | 6,742                               | 4,744   | (180)   | 4,564                           |
| 51132         | 87,746                         | 28,263   | 33,175                 | 6,859   | 68,297                               | 2,393  | 42,864  | —                      | 10,528  | 55,785                              | 37,813  | 2,962   | 40,775                          |
| 51134         | 525,590                        | 169,292  | 198,714                | 23,967  | 391,973                              | 14,331   | 256,748   | —                      | 104,364   | 375,443                             | 226,493   | (37,289)  | 189,204                         |
| 51136         | 44,971                         | 14,485   | 17,003                 | 21,056  | 52,544                               | 1,226  | 21,968  | —                      | 6,738   | 29,932                              | 19,379  | 5,645   | 25,024                          |
| 51137         | 69,635                         | 22,429   | 26,327                 | 20,602  | 69,358                               | 1,899  | 34,016  | —                      | 3,651   | 39,566                              | 30,008  | 7,409   | 37,417                          |
| 51138         | —                              | —  | —                      | 63  | 63                                   | —  | —   | —                      | 15,328  | 15,328                              | —   | (5,046)   | (5,046)                         |
| 51140         | —                              | —  | —                      | 11,080  | 11,080                               | —  | —   | —                      | 8,871   | 8,871                               | —   | 3,172   | 3,172                           |
| 51142         | 2,313,398                      | 745,144  | 874,644                | 20,886  | 1,640,674                            | 63,080   | 1,130,083   | —                      | 133,109   | 1,326,272                           | 996,917   | (39,910)  | 957,007                         |
| 51143         | 304,664                        | 98,132   | 115,187                | 49,922  | 263,241                              | 8,307  | 148,827   | —                      | 15,427  | 172,561                             | 131,290   | 15,497  | 146,787                         |
| 51145         | 1,911,977                      | 615,846  | 722,876                | 152,124   | 1,490,846                            | 52,135   | 933,991   | —                      | 258,396   | 1,244,522                           | 823,932   | (104,704)   | 719,228                         |
| 51146         | 5,432,387                      | 1,749,768  | 2,053,864              | 944,955   | 4,748,587                            | 148,127  | 2,653,692   | —                      | 1,072,140   | 3,873,959                           | 2,340,989   | (286,431)   | 2,054,558                       |
| 51147         | 174,334                        | 56,153   | 65,912                 | 24,567  | 146,632                              | 4,754  | 85,161  | —                      | 22,988  | 112,903                             | 75,126  | (3,266)   | 71,860                          |
| 51149         | 1,177,505                      | 379,273  | 445,188                | 49,956  | 874,417                              | 32,107   | 575,205   | —                      | 125,342   | 732,654                             | 507,424   | (39,518)  | 467,906                         |
| 51150         | 116,307                        | 37,463   | 43,973                 | 724   | 82,160                               | 3,171  | 58,816  | —                      | 17,217  | 77,204                              | 50,121  | (9,077)   | 41,044                          |
| 51151         | —                              | —  | —                      | 53,272  | 53,272                               | —  | —   | —                      | 281,555   | 281,555                             | —   | (46,190)  | (46,190)                        |
| 51152         | 32,192                         | 10,369   | 12,171                 | 3,956   | 26,496                               | 878  | 15,726  | —                      | 1,973   | 18,577                              | 13,873  | 407   | 14,280                          |
| 51153         | 364,402                        | 117,374  | 137,772                | 8,810   | 263,956                              | 9,936  | 178,008   | —                      | 34,698  | 222,642                             | 157,032   | (13,822)  | 143,210                         |
| 51154         | 180,977                        | 58,292   | 68,423                 | 200,663   | 73,948                               | 4,935  | 88,406  | —                      | 5,967   | 99,308                              | 77,989  | 32,890  | 110,879                         |
| 51155         | 3,163,360                      | 1,018,916  | 1,195,995              | 145,592   | 2,360,503                            | 86,257   | 1,545,284   | —                      | 101,188   | 1,732,729                           | 1,363,193   | 25,755  | 1,388,948                       |
| 51156         | 75,084                         | 24,185   | 28,388                 | 7,016   | 59,589                               | 2,047  | 36,678  | —                      | 16,901  | 55,626                              | 32,356  | (9,308)   | 23,048                          |
| 51158         | 756,301                        | 243,604  | 285,940                | 45,712  | 575,256                              | 20,622   | 369,449   | —                      | 62,188  | 452,259                             | 325,914   | 3,403   | 329,317                         |
| 51159         | 83,749                         | 26,975   | 31,664                 | 9,665   | 68,304                               | 2,284  | 40,911  | —                      | 2,033   | 45,228                              | 36,090  | 1,317   | 37,407                          |
| 51161         | 831,725                        | 267,898  | 314,456                | 22,197  | 604,551                              | 22,679   | 406,293   | —                      | 16,480  | 445,452                             | 358,417   | 3,385   | 361,802                         |
| 51162         | 12,165                         | 3,918  | 4,599                  | 7,476   | 15,993                               | 332  | 5,943   | —                      | 13,890  | 20,165                              | 5,242   | (516)   | 4,726                           |
| 51163         | 268,014                        | 86,327   | 101,330                | 47,849  | 235,506                              | 7,308  | 130,923   | —                      | 2,548   | 140,779                             | 115,496   | 18,972  | 134,468                         |
| 51165         | 544,217                        | 175,292  | 205,756                | 37,806  | 418,854                              | 14,839   | 265,847   | —                      | 40,801  | 321,487                             | 234,520   | (1,102)   | 233,418                         |
| 51166         | 226,127                        | 72,835   | 85,494                 | 99,242  | 257,571                              | 6,166  | 110,462   | —                      | 20,489  | 137,117                             | 97,445  | 36,596  | 134,041                         |
| 51168         | 179,873                        | 57,937   | 68,006                 | 50,722  | 176,665                              | 4,905  | 87,867  | —                      | 31,198  | 123,970                             | 77,513  | (3,700)   | 73,813                          |
| 51169         | 1,631,417                      | 525,478  | 616,802                | 39,189  | 1,181,469                            | 44,484   | 796,938   | —                      | 278,634   | 1,120,056                           | 703,029   | (140,162)   | 562,867                         |
| 51170         | 1,956,671                      | 630,242  | 739,773                | 488,807   | 1,858,823                            | 53,353   | 955,823   | —                      | 10,097  | 1,019,273                           | 843,192   | 219,497   | 1,062,689                       |
| 51171         | 183,285                        | 59,036   | 69,296                 | 614   | 128,946                              | 4,998  | 89,534  | —                      | 21,298  | 115,830                             | 78,983  | (10,961)  | 68,022                          |
| 51172         | 18,425                         | 6,966  | 18,668                 | 614   | 31,569                               | 502  | 9,001   | —                      | 4,443   | 13,946                              | 7,940   | 6,957   | 14,897                          |
| 51175         | 1,869,455                      | 602,150  | 706,799                | 173,914   | 1,482,863                            | 50,975   | 913,219   | —                      | —   | 964,194                             | 805,608   | 89,097  | 894,705                         |
| 51176         | 146,246                        | 47,106   | 55,292                 | 3,818   | 106,216                              | 3,988  | 71,440  | —                      | 20,758  | 96,186                              | 63,022  | (9,149)   | 53,873                          |
| 51177         | 1,182,931                      | 381,021  | 447,240                | 86,476  | 914,737                              | 32,255   | 577,856   | —                      | 214,819   | 824,930                             | 509,763   | (45,366)  | 464,397                         |
| 51178         | 30,820                         | 9,927  | 11,652                 | 5,251   | 26,830                               | 840  | 15,055  | —                      | 13,487  | 29,382                              | 13,281  | (2,427)   | 10,854                          |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources                      |   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 51179         | \$ 60,145                      | 19,373   | 22,739                 | 13,432  | 55,544                               | 1,640  | 29,380  | —                      | 7,579   | 38,599                              | 25,918  | 4,797   | 30,715                          |
| 51181         | 38,662                         | 12,453   | 14,617                 | 16,565  | 43,635                               | 1,054  | 18,886  | —                      | 6,467   | 26,407                              | 16,661  | 6,457   | 23,118                          |
| 51182         | 579,352                        | 186,609  | 219,040                | 62,220  | 467,869                              | 15,797   | 283,010   | —                      | 49,056  | 347,863                             | 249,661   | 17,402  | 267,063                         |
| 51183         | 2,037,780                      | 666,367  | 770,439                | 346,870   | 1,773,676                            | 55,565   | 995,445   | —                      | 11,383  | 1,062,393                           | 878,144   | 168,023   | 1,046,167                       |
| 51184         | 1,225,415                      | 394,705  | 463,302                | 114,461   | 972,468                              | 33,414   | 598,609   | —                      | 7,455   | 639,478                             | 528,070   | 63,413  | 591,483                         |
| 51185         | 1,550,029                      | 499,263  | 596,031                | 64,646  | 1,169,940                            | 42,265   | 757,181   | —                      | 90,802  | 890,248                             | 667,957   | 17,102  | 685,059                         |
| 51186         | 1,440,704                      | 464,049  | 544,698                | 60,731  | 1,069,478                            | 39,284   | 703,776   | —                      | 63,370  | 806,430                             | 620,845   | (5,357)   | 615,488                         |
| 51187         | 830,079                        | 267,368  | 313,834                | 106,522   | 687,724                              | 22,634   | 405,489   | —                      | 29,765  | 457,888                             | 357,708   | 45,553  | 403,261                         |
| 51188         | 3,563,058                      | 1,147,658  | 1,347,112              | 170,887   | 2,665,657                            | 97,155   | 1,740,535   | —                      | 189,405   | 2,027,095                           | 1,535,435   | (3,134)   | 1,532,301                       |
| 51189         | 924,214                        | 297,688  | 349,424                | 92,494  | 739,606                              | 25,201   | 451,473   | —                      | 24,802  | 501,476                             | 398,273   | 47,852  | 446,125                         |
| 51190         | 916,566                        | 295,225  | 346,533                | 36,406  | 678,164                              | 24,992   | 447,738   | —                      | 8,701   | 481,431                             | 394,977   | 29,644  | 424,621                         |
| 51191         | 728,036                        | 234,500  | 275,254                | 74,345  | 584,099                              | 19,852   | 355,642   | —                      | 887   | 376,381                             | 313,734   | 56,902  | 370,636                         |
| 51192         | 1,582,191                      | 509,623  | 598,191                | 324,827   | 1,432,641                            | 43,142   | 772,892   | —                      | 12,084  | 828,118                             | 681,817   | 158,458   | 840,275                         |
| 51193         | 1,757,503                      | 566,090  | 664,472                | 72,404  | 1,302,966                            | 47,923   | 858,531   | —                      | 137,529   | 1,043,983                           | 757,364   | (37,307)  | 720,057                         |
| 51194         | 20,253                         | 6,524  | 7,657                  | 4,522   | 18,703                               | 552  | 9,894   | —                      | 2,374   | 12,820                              | 8,728   | 2,246   | 10,974                          |
| 51195         | 665,222                        | 214,268  | 251,506                | 37,602  | 503,376                              | 18,139   | 324,958   | —                      | 41,239  | 384,336                             | 286,666   | 16,931  | 303,597                         |
| 51196         | 866,596                        | 279,130  | 327,641                | 62,399  | 669,170                              | 23,630   | 423,328   | —                      | —   | 446,958                             | 373,444   | 45,627  | 419,071                         |
| 51197         | 599,916                        | 193,233  | 226,815                | 124,773   | 544,821                              | 16,358   | 258,056   | —                      | 4,333   | 313,747                             | 258,523   | 64,301  | 322,824                         |
| 51198         | 1,008,603                      | 324,870  | 381,330                | 76,020  | 782,220                              | 27,502   | 492,697   | —                      | 131,169   | 651,368                             | 434,639   | (4,827)   | 429,812                         |
| 51199         | 1,305,238                      | 420,416  | 493,481                | 1,138,661   | 224,764                              | 35,590   | 637,602   | —                      | 29,372  | 702,564                             | 562,468   | 75,731  | 638,199                         |
| 51200         | 939,702                        | 302,677  | 355,280                | 276,846   | 934,803                              | 25,623   | 459,039   | —                      | 3,379   | 488,041                             | 404,948   | 158,000   | 562,948                         |
| 51201         | 778,360                        | 250,709  | 294,281                | 67,769  | 637,769                              | 92,779   | 380,225   | —                      | 23,433  | 424,882                             | 335,420   | 34,834  | 370,254                         |
| 51202         | 49,047                         | 15,798   | 18,544                 | 18,907  | 53,249                               | 1,337  | 23,959  | —                      | 10,365  | 35,661                              | 21,136  | 198   | 21,334                          |
| 51203         | 1,900,780                      | 612,240  | 718,642                | 1,397,738   | 66,856                               | 51,829   | 928,521   | —                      | 105,029   | 1,085,379                           | 819,107   | (33,071)  | 786,036                         |
| 51204         | 822,137                        | 264,810  | 310,831                | 239,575   | 815,216                              | 22,418   | 401,609   | —                      | 43,577  | 467,604                             | 354,285   | 107,708   | 461,993                         |
| 51205         | 769,052                        | 247,711  | 290,761                | 87,485  | 625,957                              | 20,970   | 375,678   | —                      | 49,873  | 446,521                             | 331,409   | 11,171  | 342,580                         |
| 51208         | 840,398                        | 270,692  | 317,736                | 85,166  | 673,594                              | 22,915   | 410,530   | —                      | 26,984  | 460,429                             | 362,154   | 16,556  | 378,710                         |
| 51211         | 110,628                        | 35,633   | 41,826                 | 8,346   | 85,805                               | 3,017  | 54,041  | —                      | 12,539  | 69,597                              | 47,673  | (1,690)   | 45,983                          |
| 51212         | 1,116,897                      | 359,752  | 422,274                | 60,413  | 842,439                              | 30,455   | 545,598   | —                      | 196,857   | 772,910                             | 481,306   | (58,868)  | 422,438                         |
| 51214         | 177,682                        | 57,231   | 67,178                 | 13,617  | 138,026                              | 4,845  | 86,797  | —                      | 16,304  | 107,946                             | 76,569  | (1,937)   | 74,632                          |
| 51215         | 765,612                        | 246,603  | 289,461                | 87,965  | 624,029                              | 20,876   | 373,997   | —                      | 76,024  | 470,897                             | 329,927   | 14,461  | 344,388                         |
| 51217         | 2,709,391                      | 872,693  | 1,024,360              | 78,069  | 1,975,122                            | 73,878   | 1,323,523   | —                      | 79,186  | 1,476,587                           | 1,167,563   | (628)   | 1,166,735                       |
| 51218         | 121,606                        | 39,169   | 45,976                 | 35,247  | 120,392                              | 3,316  | 59,404  | —                      | 13,615  | 76,335                              | 52,404  | 6,940   | 59,344                          |
| 51219         | —                              | —  | —                      | —   | —                                    | —  | —   | —                      | —   | 146                                 | —   | 81  | 81                              |
| 51220         | 224,476                        | 72,304   | 84,869                 | 50,368  | 207,541                              | 6,121  | 109,665   | —                      | 54,081  | 169,857                             | 96,734  | (9,601)   | 87,133                          |
| 51221         | 2,398,353                      | 772,508  | 906,763                | 88,952  | 1,768,223                            | 65,397   | 1,171,583   | —                      | 208,414   | 1,445,394                           | 1,033,527   | (55,329)  | 978,198                         |
| 51222         | 270,319                        | 87,070   | 102,202                | 15,896  | 205,168                              | 7,371  | 132,049   | —                      | 20,070  | 159,490                             | 116,489   | (7,961)   | 108,528                         |
| 51223         | 48,159                         | 15,512   | 18,208                 | 47,160  | 80,880                               | 1,313  | 23,525  | —                      | 6,850   | 31,688                              | 20,753  | 24,205  | 44,958                          |
| 51224         | 200,310                        | 64,520   | 75,733                 | 86,297  | 226,550                              | 5,462  | 97,850  | —                      | 22,271  | 125,583                             | 86,320  | 34,935  | 121,255                         |
| 51225         | 31,180                         | 10,043   | 11,788                 | 6,919   | 28,750                               | 850  | 15,231  | —                      | 5,527   | 21,608                              | 13,436  | 1,237   | 14,673                          |
| 51226         | 24,926                         | 8,029  | 9,424                  | 7,896   | 25,349                               | 680  | 12,176  | —                      | 205   | 13,061                              | 10,741  | 3,181   | 13,922                          |
| 51227         | 1,093,915                      | 352,349  | 413,585                | 202,415   | 968,349                              | 29,828   | 534,372   | —                      | 82,334  | 646,534                             | 471,403   | 67,844  | 539,247                         |
| 51229         | 441,613                        | 142,243  | 166,964                | 437,727   | 128,520                              | 12,042   | 215,725   | —                      | 56,699  | 190,305                             | 128,466   | 35,014  | 225,319                         |
| 51230         | 521,618                        | 168,013  | 197,212                | 33,388  | 398,613                              | 14,223   | 254,807   | —                      | 51,448  | 320,478                             | 224,782   | (12,380)  | 212,402                         |
| 51231         | 265,068                        | 85,378   | 100,216                | 23,209  | 208,803                              | 7,228  | 129,484   | —                      | 11,743  | 148,455                             | 114,226   | 5,045   | 119,271                         |
| 51232         | 1,168,118                      | 376,250  | 441,639                | 33,371  | 851,260                              | 31,852   | 570,619   | —                      | 170,581   | 773,052                             | 503,379   | (46,287)  | 457,092                         |
| 51233         | 85,714                         | 27,608   | 32,407                 | 15,903  | 75,918                               | 2,337  | 41,871  | —                      | 14,047  | 58,255                              | 36,937  | (6,768)   | 30,169                          |
| 51234         | 85,608                         | 27,574   | 32,366                 | 31,089  | 91,029                               | 2,334  | 41,819  | —                      | 10,558  | 55,011                              | 36,891  | 16,937  | 53,828                          |
| 51235         | 156,599                        | 50,441   | 59,207                 | 36,830  | 146,478                              | 4,270  | 76,498  | —                      | 36,308  | 117,076                             | 67,484  | (341)   | 67,143                          |
| 51236         | 2,299,955                      | 740,814  | 869,561                | 124,444   | 1,734,819                            | 62,714   | 1,123,516   | —                      | —   | 1,186,230                           | 991,124   | 39,466  | 1,030,590                       |
| 51237         | 1,582,978                      | 509,876  | 598,488                | 135,892   | 1,244,256                            | 43,164   | 773,276   | —                      | 29,420  | 845,860                             | 682,155   | 30,804  | 712,959                         |
| 51238         | 50,023                         | 16,112   | 18,912                 | 5,823   | 40,847                               | 1,364  | 24,436  | —                      | 8,447   | 34,247                              | 21,556  | (2,294)   | 19,262                          |
| 51239         | 201,175                        | 64,798   | 76,060                 | 7,072   | 147,930                              | 5,486  | 98,273  | —                      | 2,923   | 106,682                             | 86,693  | 2,407   | 89,100                          |
| 51241         | 545,262                        | 175,629  | 206,151                | 23,153  | 404,933                              | 14,868   | 266,358   | —                      | 32,817  | 314,043                             | 234,971   | (8,468)   | 226,503                         |
| 51243         | 127,668                        | 41,122   | 48,268                 | 5,175   | 94,565                               | 3,481  | 62,365  | —                      | 13,519  | 79,365                              | 55,016  | (3,418)   | 51,598                          |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |                                     |   |   | Pension expense (benefit)       |            |         |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|-------------------------------------|---|---|---------------------------------|------------|---------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |            |         |
| 51244         | \$ —                           | —  | —                      | 2,999   | 2,999                                | —                             | —   | 3,255                               | 3,255   | —   | (337)                           | (337)      |         |
| 51246         | 838,688                        | 270,141  | 317,089                | 28,063  | 615,293                              | 22,869                        | 409,695   | 59,497                              | 492,061   | 361,418   | (20,003)                        | 341,415    |         |
| 51247         | 225,594                        | 72,664   | 85,292                 | 21,557  | 179,513                              | 6,151                         | 110,202   | 44,821                              | 161,174   | 97,216  | (494)                           | 96,722     |         |
| 51248         | 17,509                         | 5,640  | 6,620                  | 9,777   | 22,037                               | 477                           | 8,553   | 1,959                               | 10,989  | 7,545   | 3,374                           | 10,919     |         |
| 51249         | 115,616                        | 37,240   | 43,712                 | 6,301   | 87,253                               | 3,153                         | 56,478  | 8,015                               | 67,646  | 49,823  | 561                             | 50,384     |         |
| 51250         | 62                             | 20   | 23                     | —   | 43                                   | 2                             | 30  | 4,969                               | 5,001   | 27  | (4,274)                         | (4,247)    |         |
| 51251         | 259,599                        | 83,617   | 98,149                 | 16,682  | 198,448                              | 7,079                         | 126,813   | 27,676                              | 161,568   | 111,870   | (628)                           | 111,242    |         |
| 51252         | 591,352                        | 190,474  | 223,577                | 112,447   | 526,498                              | 16,125                        | 289,872   | 57,924                              | 362,921   | 254,833   | 4,576                           | 259,409    |         |
| 51253         | 90,918                         | 29,284   | 34,374                 | 1,114   | 64,772                               | 2,479                         | 44,413  | 7,201                               | 54,093  | 39,179  | (3,256)                         | 35,923     |         |
| 51254         | 81,324                         | 26,194   | 30,747                 | 30,596  | 87,537                               | 2,218                         | 39,726  | 10,114                              | 52,058  | 35,045  | 4,537                           | 39,582     |         |
| 51255         | 249,259                        | 80,286   | 94,239                 | 31,923  | 206,448                              | 6,797                         | 121,761   | 10,061                              | 138,619   | 107,413   | 18,562                          | 125,975    |         |
| 51256         | —                              | —  | —                      | 13,403  | 13,403                               | —                             | —   | 1,443                               | 1,443   | —   | 5,116                           | 5,116      |         |
| 51257         | 152,480                        | 49,114   | 57,649                 | 16,689  | 123,452                              | 4,158                         | 74,485  | 5,235                               | 83,878  | 65,708  | 3,779                           | 69,487     |         |
| 51258         | 279,890                        | 90,152   | 105,820                | 10,280  | 206,252                              | 7,632                         | 136,725   | 24,794                              | 169,151   | 120,614   | (1,758)                         | 118,856    |         |
| 51259         | 145,324                        | 46,809   | 54,944                 | 2,786   | 104,539                              | 3,963                         | 70,990  | 5,872                               | 80,825  | 62,625  | (3,267)                         | 59,358     |         |
| 51260         | 13,883,982                     | 4,472,020  | 5,249,222              | 654,919   | 10,376,161                           | 378,580                       | 6,782,251   | 439,619                             | 7,600,450   | 5,983,050   | 321,968                         | 6,305,018  |         |
| 51261         | 61,455                         | 19,795   | 23,235                 | 3,968   | 46,998                               | 1,676                         | 30,020  | 3,706                               | 35,402  | 26,483  | 269                             | 26,752     |         |
| 51263         | 118,556                        | 38,187   | 44,823                 | 47,941  | 130,951                              | 3,233                         | 57,914  | 5,919                               | 67,066  | 51,089  | 16,102                          | 67,191     |         |
| 51264         | 201,856                        | 65,018   | 76,317                 | 105,164   | 246,499                              | 5,504                         | 98,606  | 33,340                              | 137,540   | 86,986  | 17,934                          | 104,920    |         |
| 51266         | 112,808                        | 36,335   | 42,650                 | 11,365  | 90,350                               | 3,076                         | 55,106  | 3,629                               | 61,811  | 48,612  | (182)                           | 48,430     |         |
| 51268         | 870,493                        | 280,385  | 329,114                | 11,790  | 621,289                              | 23,736                        | 425,231   | 63,217                              | 512,184   | 375,123   | (24,912)                        | 350,211    |         |
| 51269         | 160,519                        | 51,703   | 60,689                 | 16,123  | 128,515                              | 4,377                         | 78,413  | 17,143                              | 99,933  | 69,173  | (3,879)                         | 65,294     |         |
| 51270         | 488,628                        | 157,387  | 184,739                | 7,290   | 349,416                              | 13,324                        | 238,692   | 55,118                              | 307,134   | 210,565   | (20,836)                        | 189,729    |         |
| 51271         | 1,311,504                      | 422,434  | 495,850                | 115,633   | 1,033,917                            | 35,761                        | 640,663   | 160,093                             | 836,517   | 565,169   | (33,319)                        | 531,850    |         |
| 51272         | 332,747                        | 107,178  | 125,804                | 93,094  | 326,076                              | 9,073                         | 162,545   | 34,920                              | 206,538   | 143,391   | 18,511                          | 161,902    |         |
| 51273         | 564,124                        | 181,704  | 213,283                | 46,354  | 441,341                              | 15,382                        | 275,572   | 22,772                              | 313,726   | 243,099   | 21,401                          | 264,500    |         |
| 51276         | 151,338                        | 48,746   | 57,217                 | 14,421  | 120,384                              | 4,127                         | 73,928  | 31,756                              | 109,811   | 65,216  | (2,292)                         | 62,924     |         |
| 51277         | 341,045                        | 109,850  | 128,941                | 34,557  | 273,348                              | 9,299                         | 166,599   | 46,905                              | 222,803   | 146,967   | 903                             | 147,870    |         |
| 51278         | 95,062                         | 30,619   | 35,941                 | 8,180   | 74,740                               | 2,592                         | 46,437  | 4,673                               | 53,702  | 40,965  | 1,366                           | 42,331     |         |
| 51279         | 822,721                        | 264,998  | 311,052                | 31,940  | 607,990                              | 22,433                        | 401,895   | 124,348                             | 548,676   | 354,537   | (27,767)                        | 326,770    |         |
| 51280         | 105,172                        | 33,876   | 39,763                 | 2,680   | 76,319                               | 2,868                         | 51,376  | 31,698                              | 85,942  | 45,322  | (9,985)                         | 35,337     |         |
| 51282         | 2,376                          | 765  | 898                    | 1,126   | 2,789                                | 65                            | 1,161   | —                                   | 1,402   | 1,024   | 247                             | 1,271      |         |
| 51283         | 807,783                        | 260,186  | 305,405                | 32,377  | 597,968                              | 22,026                        | 394,598   | 41,283                              | 457,907   | 348,099   | 6,893                           | 354,992    |         |
| 51284         | 131,618                        | 42,394   | 49,762                 | 15,485  | 107,641                              | 3,589                         | 64,295  | 13,230                              | 81,114  | 56,718  | 1,933                           | 58,651     |         |
| 51285         | 402,570                        | 129,667  | 152,203                | 77,032  | 358,902                              | 10,977                        | 196,853   | 30,348                              | 237,978   | 173,480   | 17,178                          | 190,658    |         |
| 51287         | 541,265                        | 174,341  | 204,640                | 42,720  | 421,701                              | 14,759                        | 264,405   | 25,570                              | 304,734   | 233,248   | 5,273                           | 238,521    |         |
| 51288         | 2,773                          | 893  | 1,049                  | 669   | 2,611                                | 76                            | 1,355   | —                                   | 423   | 1,854   | 301                             | 1,496      |         |
| 51290         | 204,377                        | 65,830   | 77,270                 | 9,516   | 152,616                              | 5,573                         | 99,837  | —                                   | 28,940  | 134,350   | (8,214)                         | 79,858     |         |
| 51291         | 23,942,570                     | 7,711,883  | 9,052,148              | 2,161,850   | 18,925,881                           | 652,851                       | 11,695,818  | 460,470                             | 12,809,139  | 10,317,616  | 710,212                         | 11,027,828 |         |
| 51292         | 660,114                        | 212,622  | 249,574                | 184,182   | 646,378                              | 18,000                        | 322,462   | —                                   | 38,602  | 379,064   | 284,464                         | 70,407     | 354,871 |
| 51293         | 460,112                        | 148,202  | 173,958                | 19,531  | 341,691                              | 12,546                        | 224,762   | —                                   | 73,716  | 311,024   | 198,277                         | 171,574    |         |
| 51295         | 272,394                        | 87,738   | 102,996                | 10,527  | 201,251                              | 7,427                         | 133,063   | —                                   | 57,389  | 197,879   | 117,383                         | 90,962     |         |
| 51296         | 147,563                        | 47,530   | 55,790                 | 9,032   | 112,352                              | 4,024                         | 72,084  | —                                   | 7,143   | 83,251  | 63,589                          | 63,071     |         |
| 51297         | 1,021,663                      | 329,077  | 386,268                | 12,789  | 728,134                              | 27,858                        | 499,077   | —                                   | 41,942  | 568,877   | 440,267                         | (20,488)   | 419,779 |
| 51298         | 165,064                        | 53,167   | 62,407                 | 85,996  | 201,570                              | 4,501                         | 80,633  | —                                   | 23,483  | 108,617   | 71,131                          | 86,759     |         |
| 51299         | 112,744                        | 36,315   | 42,626                 | 17,143  | 96,084                               | 3,074                         | 56,075  | —                                   | 8,647   | 66,796  | 48,585                          | 3,731      | 52,316  |
| 51300         | 133,153                        | 42,889   | 50,342                 | 33,994  | 127,225                              | 3,631                         | 65,045  | —                                   | 24,755  | 93,431  | 57,380                          | 11,004     | 68,384  |
| 51301         | 87,554                         | 28,201   | 33,102                 | 8,556   | 69,859                               | 2,387                         | 42,769  | —                                   | 8,257   | 53,413  | 37,730                          | 2,807      | 40,537  |
| 51302         | 1,185,738                      | 381,925  | 448,301                | 169,364   | 999,590                              | 32,332                        | 579,227   | —                                   | 195,031   | 806,590   | 510,972                         | (32,354)   | 478,618 |
| 51303         | 83,594                         | 26,926   | 31,605                 | 8,996   | 67,527                               | 2,279                         | 40,835  | —                                   | 12,092  | 55,206  | 36,023                          | (1,337)    | 34,686  |
| 51304         | 194,267                        | 62,573   | 73,448                 | 11,763  | 147,784                              | 5,297                         | 94,898  | —                                   | 14,142  | 114,337   | 83,716                          | (2,852)    | 80,864  |
| 51305         | 1,411,181                      | 454,540  | 533,536                | 74,902  | 1,062,978                            | 38,479                        | 689,354   | —                                   | 90,005  | 817,838   | 608,123                         | (4,771)    | 603,352 |
| 51306         | 59,635                         | 19,209   | 22,547                 | 17,174  | 58,930                               | 1,626                         | 29,132  | —                                   | 2,740   | 33,498  | 25,699                          | 6,405      | 32,104  |
| 51307         | 5,077                          | 1,635  | 1,920                  | 5,871   | 9,426                                | 138                           | 2,480   | —                                   | 2,110   | 4,728   | 2,188                           | 1,530      | 3,718   |



NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |  |   |   |                                     | Pension expense (benefit)                             |   |                                 |            |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|--|---|---|-------------------------------------|---|---|---------------------------------|------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |            |
| 51310         | \$ 53,060                      | 17,090   | 20,061                 | 15,512  | 52,663                               | —                             | 1,447  | 25,919  | —   | 16,629                              | 43,995  | 22,865  | 613                             | 23,478     |
| 51311         | 134,188                        | 43,222   | 50,734                 | 35,451  | 129,407                              | —                             | 3,659  | 65,550  | —   | 6,641                               | 75,850  | 57,826  | 17,380                          | 75,206     |
| 51312         | 227,518                        | 73,283   | 86,019                 | 10,068  | 169,370                              | —                             | 6,204  | 111,141   | —   | 14,276                              | 131,621   | 98,045  | (5,331)                         | 92,714     |
| 51313         | 172,371                        | 55,521   | 65,170                 | 26,897  | 147,588                              | —                             | 4,700  | 84,203  | —   | 10,843                              | 99,746  | 74,280  | 9,614                           | 83,894     |
| 51314         | 208,847                        | 67,270   | 78,961                 | 21,251  | 167,462                              | —                             | 5,695  | 102,021   | —   | 18,721                              | 126,437   | 89,999  | 8,577                           | 98,576     |
| 51315         | 2,013,323                      | 648,490  | 761,192                | 208,588   | 1,618,270                            | —                             | 54,898   | 983,498   | —   | 21,563                              | 1,059,959   | 867,605   | 104,331                         | 971,936    |
| 51316         | 1,365,320                      | 439,768  | 516,197                | 109,669   | 1,065,634                            | —                             | 37,229   | 669,952   | —   | 20,407                              | 724,588   | 583,360   | 59,316                          | 647,676    |
| 51317         | 77,491                         | 24,960   | 29,298                 | 21,417  | 75,675                               | —                             | 2,113  | 37,854  | —   | 161                                 | 40,128  | 33,394  | 13,198                          | 46,592     |
| 51318         | 542,536                        | 174,750  | 205,121                | 41,137  | 421,008                              | —                             | 14,794   | 265,026   | —   | 29,683                              | 309,503   | 233,796   | 7,616                           | 241,412    |
| 51320         | 579,893                        | 186,783  | 219,245                | 54,290  | 460,318                              | —                             | 15,812   | 283,275   | —   | 36,790                              | 249,895   | 335,877   | 15,085                          | 264,980    |
| 51321         | 36,235                         | 11,671   | 13,700                 | 9,660   | 35,031                               | —                             | 988  | 17,701  | —   | 8,980                               | 27,669  | 15,615  | (1,407)                         | 14,208     |
| 51322         | 79,194                         | 25,508   | 29,942                 | 39,995  | 95,445                               | —                             | 2,159  | 38,686  | —   | 4,952                               | 45,797  | 34,127  | 15,109                          | 49,236     |
| 51323         | 274,519                        | 88,422   | 103,789                | 12,395  | 204,606                              | —                             | 7,485  | 134,101   | —   | 19,237                              | 160,823   | 118,299   | (1,572)                         | 116,727    |
| 51324         | 57,621                         | 18,560   | 25,508                 | 12,247  | 52,592                               | —                             | 1,571  | 28,148  | —   | 8,916                               | 38,635  | 24,831  | 1,970                           | 26,801     |
| 51325         | 51,278                         | 16,517   | 19,387                 | 12,111  | 48,015                               | —                             | 1,398  | 25,049  | —   | 3,838                               | 30,285  | 22,098  | 3,027                           | 25,125     |
| 51326         | 258,800                        | 83,359   | 97,846                 | 22,929  | 204,134                              | —                             | 7,057  | 126,422   | —   | 11,858                              | 145,337   | 111,525   | 5,884                           | 117,409    |
| 51327         | 2,781,748                      | 895,999  | 1,051,716              | 156,682   | 2,104,397                            | —                             | 75,851   | 1,358,869   | —   | 240,441                             | 1,675,161   | 1,198,744   | (89,044)                        | 1,109,700  |
| 51328         | 79,182                         | 25,505   | 29,937                 | —   | 55,442                               | —                             | 2,159  | 36,680  | —   | 25,587                              | 66,426  | 34,122  | (14,984)                        | 19,138     |
| 51329         | 371,709                        | 119,727  | 140,535                | 22,254  | 282,516                              | —                             | 10,136   | 181,578   | —   | 4,227                               | 195,941   | 160,181   | 17,014                          | 177,195    |
| 51330         | 134,452,555                    | 43,307,062   | 50,833,490             | 2,968,794   | 97,109,346                           | —                             | 3,666,169  | 65,679,358  | —   | 3,232,028                           | 72,577,555  | 57,939,889  | (58,938)                        | 57,880,951 |
| 51331         | 115,189,021                    | 37,102,293   | 43,550,381             | 4,272,460   | 84,925,134                           | —                             | 3,140,903  | 56,269,224  | —   | 9,528,093                           | 68,938,220  | 49,638,619  | (2,280,710)                     | 47,357,909 |
| 51332         | 38,554                         | 12,418   | 14,577                 | 3,364   | 30,359                               | —                             | 1,051  | 18,834  | —   | 4,208                               | 24,093  | 16,614  | (15)                            | 16,599     |
| 51333         | 184,513                        | 59,431   | 69,760                 | 9,230   | 138,421                              | —                             | 5,031  | 90,133  | —   | 13,336                              | 108,500   | 79,512  | (98)                            | 79,414     |
| 51334         | —                              | —  | —                      | 9   | 9                                    | —                             | —  | —   | —   | 569                                 | 569   | —   | (175)                           | 175        |
| 51335         | 67,914                         | 21,875   | 25,677                 | 13,140  | 60,692                               | —                             | 1,852  | 33,175  | —   | 7,816                               | 42,843  | 29,266  | 8,894                           | 38,160     |
| 51337         | 67,059                         | 21,600   | 25,353                 | 13,173  | 60,126                               | —                             | 1,829  | 32,758  | —   | 10,233                              | 44,820  | 28,898  | (2,456)                         | 26,442     |
| 51338         | 282,412                        | 90,965   | 106,774                | 10,228  | 207,967                              | —                             | 7,701  | 137,957   | —   | 37,783                              | 183,441   | 121,700   | (12,728)                        | 108,972    |
| 51339         | 58,058                         | 18,701   | 21,951                 | 65,808  | 25,156                               | —                             | 1,583  | 28,361  | —   | 6,182                               | 36,126  | 25,019  | 8,360                           | 33,379     |
| 51340         | 101,883                        | 32,816   | 38,520                 | 26,972  | 98,308                               | —                             | 2,778  | 49,769  | —   | 1,763                               | 54,310  | 43,904  | 15,527                          | 59,431     |
| 51341         | 33,520                         | 10,797   | 12,673                 | —   | 39,467                               | —                             | 914  | 16,374  | —   | 3,610                               | 20,898  | 14,445  | 7,321                           | 21,766     |
| 51342         | —                              | —  | —                      | —   | —                                    | —                             | —  | —   | —   | —                                   | —   | —   | (1,278)                         | (1,278)    |
| 51343         | 287,623                        | 92,643   | 108,744                | 46,304  | 247,691                              | —                             | 7,843  | 140,502   | —   | 35,386                              | 183,731   | 123,946   | 6,512                           | 130,458    |
| 51344         | 814,224                        | 262,261  | 307,840                | 56,217  | 626,318                              | —                             | 22,202   | 397,744   | —   | 12,431                              | 432,377   | 350,875   | 23,810                          | 374,685    |
| 51345         | 237,477                        | 76,491   | 89,785                 | 28,748  | 195,024                              | —                             | 6,475  | 116,006   | —   | 27,001                              | 149,482   | 102,336   | 6,419                           | 108,755    |
| 51346         | 84,828                         | 27,323   | 32,072                 | 3,729   | 63,124                               | —                             | 2,313  | 41,438  | —   | 12,663                              | 56,414  | 36,555  | (2,424)                         | 34,131     |
| 51347         | 53,176                         | 17,128   | 20,105                 | 12,616  | 49,849                               | —                             | 1,450  | 25,976  | —   | 1,484                               | 28,910  | 22,915  | 8,743                           | 31,658     |
| 51348         | 156,294                        | 50,342   | 59,091                 | 58,559  | 167,992                              | —                             | 4,262  | 97,349  | —   | 23,195                              | 103,806   | 67,352  | 5,038                           | 72,390     |
| 51349         | 3,123,157                      | 1,005,966  | 1,180,796              | 48,096  | 2,234,858                            | —                             | 85,160   | 1,525,646   | —   | 286,705                             | 1,897,511   | 1,345,868   | (68,741)                        | 1,277,127  |
| 51350         | 59,789                         | 19,258   | 22,605                 | 46,987  | 22,207                               | —                             | 1,630  | 29,207  | —   | 4,532                               | 35,369  | 25,765  | 4,593                           | 30,358     |
| 51352         | 172,322                        | 55,505   | 65,151                 | 39,408  | 160,064                              | —                             | 4,699  | 84,179  | —   | 10,973                              | 99,851  | 74,259  | 13,964                          | 88,223     |
| 51353         | 1,295,468                      | 417,269  | 489,787                | 28,574  | 935,630                              | —                             | 35,324   | 632,829   | —   | 145,855                             | 814,008   | 558,259   | (31,654)                        | 526,605    |
| 51355         | 623,085                        | 200,695  | 235,574                | 45,012  | 481,281                              | —                             | 16,990   | 304,374   | —   | 88,175                              | 409,539   | 268,507   | (7,782)                         | 260,725    |
| 51356         | 36,075                         | 11,620   | 13,639                 | 8,386   | 33,645                               | —                             | 984  | 17,623  | —   | 1,876                               | 20,483  | 15,546  | 1,718                           | 17,318     |
| 51357         | 126,786                        | 40,838   | 47,935                 | 28,073  | 116,846                              | —                             | 3,457  | 61,934  | —   | 5,192                               | 70,583  | 54,636  | 4,343                           | 58,979     |
| 51358         | 28,212                         | 9,087  | 10,666                 | 24,253  | 44,006                               | —                             | 769  | 13,781  | —   | 8,907                               | 23,457  | 12,157  | 10,777                          | 22,934     |
| 51359         | 528,785                        | 170,321  | 199,922                | 34,879  | 405,122                              | —                             | 14,419   | 258,309   | —   | 64,098                              | 336,826   | 227,870   | (31,852)                        | 196,218    |
| 51360         | 5,613,203                      | 1,808,008  | 2,122,226              | 58,013  | 3,988,247                            | —                             | 153,057  | 2,742,020   | —   | 559,226                             | 3,454,303   | 2,418,908   | (373,884)                       | 2,045,024  |
| 51361         | 96,913                         | 31,215   | 36,641                 | 1,708   | 69,564                               | —                             | 2,643  | 47,341  | —   | 7,727                               | 57,711  | 41,763  | (4,004)                         | 37,759     |
| 51362         | 171,162                        | 55,131   | 64,712                 | 3,909   | 123,752                              | —                             | 4,667  | 83,612  | —   | 24,170                              | 112,449   | 73,759  | (11,741)                        | 62,018     |
| 51363         | 54,368                         | 17,512   | 20,555                 | 6,989   | 45,056                               | —                             | 1,482  | 26,558  | —   | 8,041                               | 36,081  | 23,429  | (2)                             | 23,427     |
| 51364         | 130,468                        | 42,024   | 49,327                 | 15,701  | 107,052                              | —                             | 3,558  | 63,733  | —   | 13,020                              | 80,311  | 56,223  | 6,279                           | 62,502     |
| 51365         | 180,645                        | 58,186   | 68,298                 | 97,074  | 223,558                              | —                             | 4,926  | 88,244  | —   | 2,259                               | 95,429  | 77,846  | 37,480                          | 115,326    |
| 51366         | 50,456                         | 16,252   | 19,076                 | 9,804   | 45,132                               | —                             | 1,376  | 24,648  | —   | 30,465                              | 56,489  | 21,743  | (3,609)                         | 18,134     |
| 51367         | 101,627                        | 32,734   | 38,423                 | 25,065  | 96,222                               | —                             | 2,771  | 49,644  | —   | 1,527                               | 53,942  | 43,794  | 6,320                           | 50,114     |
| 51368         | 1,159,712                      | 373,542  | 438,461                | 9,963   | 821,966                              | —                             | 31,622   | 566,513   | —   | 56,749                              | 654,884   | 499,757   | (21,946)                        | 477,811    |
| 51369         | 246,089                        | 79,265   | 93,041                 | 24,914  | 197,220                              | —                             | 6,710  | 120,213   | —   | 54,440                              | 181,363   | 106,048   | 378                             | 106,426    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources                      |   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 51370         | \$ 388,568                     | 125,157  | 146,909                | 38,934  | 311,000                              | 10,595   | 189,813   | —                      | 68,562  | 268,970                             | 167,446   | (11,645)  | 155,801                         |
| 51371         | 115,680                        | 37,260   | 43,736                 | 54,558  | 135,554                              | 3,154  | 56,509  | —                      | 8,176   | 67,839                              | 49,850  | 16,819  | 66,669                          |
| 51372         | 41,636                         | 13,411   | 15,742                 | 2,479   | 31,632                               | 1,135  | 20,339  | —                      | 9,457   | 30,931                              | 17,942  | (7,484)   | 10,458                          |
| 51373         | 38,206                         | 12,306   | 14,445                 | 1,220   | 27,971                               | 1,042  | 18,663  | —                      | 6,474   | 26,179                              | 16,464  | (2,765)   | 13,699                          |
| 51374         | 34,964                         | 11,262   | 13,219                 | 4,174   | 28,655                               | 953  | 17,080  | —                      | 25,245  | 43,278                              | 15,067  | (7,342)   | 7,725                           |
| 51376         | 526,801                        | 169,682  | 199,172                | 6,864   | 375,718                              | 14,364   | 257,340   | —                      | 36,557  | 308,261                             | 227,015   | (21,856)  | 205,159                         |
| 51377         | 133,261                        | 42,923   | 50,383                 | 6,525   | 99,831                               | 3,634  | 65,097  | —                      | 50,603  | 119,334                             | 57,426  | (10,702)  | 46,724                          |
| 51378         | 75,470                         | 24,309   | 28,534                 | 17,962  | 70,805                               | 2,058  | 36,867  | —                      | 28,942  | 67,867                              | 32,523  | (4,972)   | 27,551                          |
| 51380         | 93,831                         | 30,223   | 35,475                 | 12,832  | 78,530                               | 2,559  | 45,836  | —                      | —   | 48,395                              | 40,435  | 7,623   | 48,058                          |
| 51381         | —                              | —  | —                      | 1,105   | 1,105                                | —  | —   | —                      | 505   | 505                                 | —   | 637   | 637                             |
| 51382         | 110,836,833                    | 35,700,457   | 41,904,916             | 9,148,701   | 86,754,074                           | 3,022,231  | 54,143,204  | —                      | 583,261   | 57,748,696                          | 47,763,123  | 4,008,278   | 51,771,401                      |
| 51383         | 1,252,370                      | 403,387  | 473,493                | 416,279   | 1,293,159                            | 34,149   | 611,776   | —                      | 109,230   | 755,155                             | 539,686   | 129,930   | 669,616                         |
| 51384         | 770,528                        | 248,187  | 291,319                | 59,103  | 598,609                              | 21,010   | 376,399   | —                      | 133,777   | 531,186                             | 332,045   | (28,949)  | 303,096                         |
| 51385         | 229,990                        | 74,080   | 86,954                 | 55,265  | 216,299                              | 6,271  | 112,349   | —                      | 85,265  | 203,885                             | 99,110  | 9,617   | 108,727                         |
| 51386         | 3,540,865                      | 1,140,510  | 1,338,721              | 98,788  | 2,578,019                            | 96,550   | 1,729,694   | —                      | 140,770   | 1,967,014                           | 1,525,871   | (12,491)  | 1,513,380                       |
| 51387         | 601,175                        | 193,638  | 227,291                | 96,958  | 517,887                              | 16,392   | 293,671   | —                      | 10,087  | 320,150                             | 259,065   | 49,893  | 308,958                         |
| 51388         | 818,990                        | 263,796  | 309,642                | 18,814  | 592,252                              | 22,332   | 400,072   | —                      | 14,600  | 437,004                             | 352,929   | 14,010  | 366,939                         |
| 51389         | 80,249                         | 25,848   | 30,340                 | 5,050   | 61,238                               | 2,188  | 39,201  | —                      | 2,462   | 43,851                              | 34,582  | 2,104   | 36,686                          |
| 51390         | 27,472                         | 8,849  | 10,386                 | 327   | 19,562                               | 749  | 13,420  | —                      | 5,309   | 19,478                              | 11,838  | (2,457)   | 9,381                           |
| 51391         | 489,600                        | 157,700  | 185,107                | 9,821   | 352,628                              | 13,350   | 239,167   | —                      | 11,397  | 263,914                             | 210,984   | 1,135   | 212,119                         |
| 51392         | 203,091                        | 65,415   | 76,784                 | 41,999  | 184,198                              | 5,538  | 99,209  | —                      | 35,353  | 140,100                             | 87,518  | (3,602)   | 83,916                          |
| 51393         | 43,396                         | 13,978   | 16,407                 | 19,962  | 50,347                               | 1,183  | 21,199  | —                      | 7,075   | 29,457                              | 18,701  | 8,876   | 27,577                          |
| 51394         | 61,014                         | 19,653   | 23,068                 | 11,308  | 54,029                               | 1,664  | 29,805  | —                      | 13,552  | 45,021                              | 26,293  | (2,811)   | 23,482                          |
| 51396         | 9,462                          | 3,048  | 3,578                  | 1,508   | 8,134                                | 258  | 4,622   | —                      | 1,355   | 6,235                               | 4,078   | (986)   | 3,092                           |
| 51397         | 68,518                         | 22,069   | 25,905                 | 18,088  | 66,062                               | 1,868  | 33,470  | —                      | 4,320   | 39,658                              | 29,526  | 6,766   | 36,292                          |
| 51398         | 355,608                        | 114,541  | 134,447                | 70,526  | 319,514                              | 9,697  | 173,713   | —                      | 89,743  | 273,153                             | 153,243   | (8,190)   | 145,053                         |
| 51399         | 30,813                         | 9,925  | 11,650                 | 7,337   | 28,912                               | 840  | 15,052  | —                      | 5,735   | 21,627                              | 13,278  | (2,232)   | 11,046                          |
| 51400         | 731,280                        | 235,545  | 276,481                | 99,518  | 611,544                              | 19,940   | 357,227   | —                      | 130,110   | 507,277                             | 315,132   | (15,571)  | 299,561                         |
| 51401         | 1,067,220                      | 343,751  | 403,492                | 226,170   | 973,413                              | 29,100   | 521,331   | —                      | 7,145   | 557,576                             | 459,899   | 95,899  | 555,798                         |
| 51402         | 203,365                        | 65,504   | 76,888                 | 29,632  | 172,024                              | 5,545  | 99,343  | —                      | 6,427   | 111,315                             | 87,636  | 12,311  | 99,947                          |
| 51403         | 24,464                         | 7,880  | 9,249                  | 1,960   | 19,089                               | 667  | 11,951  | —                      | 4,645   | 17,263                              | 10,542  | 1,401   | 11,943                          |
| 51404         | 180,920                        | 58,274   | 68,402                 | 6,183   | 132,859                              | 4,933  | 88,378  | —                      | 7,470   | 100,781                             | 77,964  | (351)   | 77,613                          |
| 51405         | —                              | —  | —                      | 22,309  | 22,309                               | —  | —   | —                      | —   | —                                   | —   | 22,309  | —                               |
| 51406         | 337,563                        | 108,729  | 127,625                | 40,692  | 277,046                              | 9,204  | 164,898   | —                      | 9,690   | 183,792                             | 145,467   | 14,898  | 160,365                         |
| 51407         | 2,839,477                      | 914,593  | 1,073,542              | 96,178  | 2,084,313                            | 77,425   | 1,387,069   | —                      | 295,415   | 1,759,909                           | 1,223,621   | (69,380)  | 1,154,241                       |
| 51408         | 239,373                        | 77,102   | 90,502                 | 1,728   | 169,332                              | 6,527  | 116,932   | —                      | 29,845  | 153,304                             | 103,153   | (14,273)  | 88,880                          |
| 51410         | 240,328                        | 77,410   | 90,863                 | 21,222  | 189,495                              | 6,553  | 117,399   | —                      | 32,665  | 156,617                             | 103,565   | (4,591)   | 98,974                          |
| 51411         | 1,530                          | 493  | 578                    | 7,634   | 8,705                                | 42   | 747   | —                      | 1,618   | 2,407                               | 659   | 2,924   | 3,583                           |
| 51412         | 484,771                        | 156,144  | 183,281                | 85,501  | 424,926                              | 13,218   | 236,808   | —                      | 140,531   | 390,557                             | 208,903   | (2,935)   | 205,968                         |
| 51413         | 157,190                        | 50,631   | 59,430                 | 85,799  | 195,860                              | 4,286  | 76,786  | —                      | 37,394  | 118,466                             | 67,738  | 15,718  | 83,456                          |
| 51414         | 102,910                        | 33,147   | 38,908                 | 1,492   | 73,547                               | 2,806  | 50,271  | —                      | 17,208  | 70,285                              | 44,347  | (6,036)   | 38,311                          |
| 51415         | 29,785                         | 9,594  | 11,261                 | 18,431  | 39,286                               | 812  | 14,550  | —                      | 609   | 15,971                              | 12,835  | 10,111  | 22,946                          |
| 51416         | 177,761                        | 57,257   | 67,208                 | 7,885   | 132,350                              | 4,847  | 86,836  | —                      | 14,079  | 105,762                             | 76,603  | (1,282)   | 75,321                          |
| 51417         | 199,028                        | 64,107   | 75,248                 | 10,800  | 150,155                              | 5,427  | 97,224  | —                      | 3,316   | 105,967                             | 85,768  | 3,231   | 88,999                          |
| 51418         | 319,540                        | 102,924  | 120,811                | 30,051  | 253,786                              | 8,713  | 156,094   | —                      | 14,678  | 179,485                             | 137,700   | 13,208  | 150,908                         |
| 51419         | 2,338                          | 753  | 884                    | 1   | 1,638                                | 64   | 1,142   | —                      | 804   | 2,010                               | 1,008   | (422)   | 586                             |
| 51420         | 155,324,373                    | 50,029,858   | 58,724,656             | 12,432,990  | 121,187,504                          | 4,235,289  | 75,875,130  | —                      | 15,526,924  | 95,637,343                          | 66,934,221  | (2,499,074)   | 64,435,147                      |
| 51421         | 85,007                         | 27,381   | 32,139                 | 8,359   | 67,879                               | 2,318  | 41,525  | —                      | 3,427   | 47,270                              | 36,632  | 7,957   | 44,589                          |
| 51423         | 671,343                        | 216,239  | 253,820                | 107,103   | 577,162                              | 18,306   | 327,947   | —                      | 138,464   | 484,717                             | 289,303   | (28,540)  | 260,763                         |
| 51424         | 196,335                        | 63,239   | 74,230                 | 20,034  | 157,503                              | 5,354  | 95,909  | —                      | 30,104  | 131,367                             | 84,607  | (52)  | 84,555                          |
| 51425         | 10,635                         | 3,426  | 4,021                  | 3,214   | 10,661                               | 290  | 5,195   | —                      | 781   | 6,266                               | 4,583   | 778   | 5,361                           |
| 51426         | 348,079                        | 112,116  | 131,601                | 35,984  | 279,701                              | 9,491  | 170,035   | —                      | 5,680   | 185,206                             | 149,998   | 7,954   | 157,952                         |
| 51427         | 170,422                        | 54,893   | 64,433                 | 21,607  | 140,933                              | 4,647  | 83,250  | —                      | 25,354  | 113,251                             | 73,440  | (4,457)   | 68,983                          |
| 51428         | 600,410                        | 193,391  | 227,001                | 100,258   | 520,650                              | 16,372   | 293,297   | —                      | 10,153  | 319,822                             | 258,736   | 33,673  | 292,409                         |
| 51429         | 65,592                         | 21,127   | 24,799                 | 24,840  | 70,766                               | 1,789  | 32,041  | —                      | 13,155  | 46,985                              | 28,266  | 5,377   | 33,643                          |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources                      |   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| S1430         | \$ 29,397                      | 9,469  | 11,114                 | 22,671  | 43,254                               | 802  | 14,360  | —                      | 9,206   | 24,368                              | 12,668  | 9,447   | 22,115                          |  |
| S1431         | 2,164,398                      | 697,151  | 818,310                | 48,114  | 1,563,575                            | 59,017   | 1,057,297   | —                      | 305,965   | 1,422,279                           | 932,708   | (119,442)   | 813,266                         |  |
| S1432         | 72,524                         | 23,360   | 27,420                 | 6,616   | 57,396                               | 1,978  | 35,428  | —                      | 14,164  | 51,570                              | 31,253  | (2,126)   | 29,127                          |  |
| S1433         | 610,752                        | 196,723  | 230,911                | 62,750  | 490,384                              | 16,654   | 298,349   | —                      | 19,778  | 334,781                             | 263,192   | 26,156  | 289,348                         |  |
| S1434         | 176,484                        | 56,845   | 66,725                 | 38,722  | 162,292                              | 4,812  | 86,212  | —                      | 4,751   | 95,775                              | 76,053  | 11,843  | 87,896                          |  |
| S1436         | 7,530                          | 2,425  | 2,847                  | 4,127   | 9,399                                | 205  | 3,678   | —                      | 782   | 4,665                               | 3,245   | 1,171   | 4,416                           |  |
| S1437         | 75,559                         | 24,338   | 28,567                 | 4,575   | 57,480                               | 2,060  | 36,910  | —                      | 5,409   | 44,379                              | 32,561  | 309   | 32,870                          |  |
| S1438         | 7,473,440                      | 2,407,189  | 2,825,540              | 210,963   | 5,443,692                            | 203,781  | 3,650,736   | —                      | 190,335   | 4,044,852                           | 3,220,544   | 49,239  | 3,269,783                       |  |
| S1439         | 13,341                         | 4,297  | 5,044                  | 8,059   | 17,400                               | 364  | 6,517   | —                      | 1,660   | 5,749                               | 5,749   | 2,658   | 8,407                           |  |
| S1440         | 90,285                         | 29,081   | 34,135                 | 12,466  | 75,682                               | 2,462  | 44,104  | —                      | 10,434  | 57,000                              | 38,907  | 2,011   | 40,918                          |  |
| S1441         | 213,517                        | 68,774   | 80,726                 | 6,055   | 155,555                              | 5,822  | 104,302   | —                      | 62,389  | 172,513                             | 92,011  | (22,055)  | 69,956                          |  |
| S1442         | 148,063                        | 47,691   | 55,979                 | 5,983   | 109,653                              | 4,037  | 72,328  | —                      | 10,535  | 86,900                              | 63,805  | (5,129)   | 58,676                          |  |
| S1443         | 131,720                        | 42,427   | 49,800                 | 43,847  | 136,074                              | 3,592  | 64,345  | —                      | 2,395   | 70,332                              | 56,762  | 13,720  | 70,482                          |  |
| S1444         | 17,797                         | 5,733  | 6,729                  | 5,102   | 17,564                               | 485  | 8,694   | —                      | 5,657   | 14,836                              | 7,669   | 281   | 7,950                           |  |
| S1445         | —                              | —  | —                      | 33,440  | 33,440                               | —  | —   | —                      | 8,234   | 8,234                               | —   | 11,129  | 11,129                          |  |
| S1446         | —                              | —  | —                      | 818   | 818                                  | —  | —   | —                      | 333   | 333                                 | —   | 502   | 502                             |  |
| S1447         | 112,678                        | 36,293   | 42,601                 | 11,284  | 90,178                               | 3,072  | 55,043  | —                      | 5,614   | 63,729                              | 48,556  | 1,815   | 50,371                          |  |
| S1448         | 54,765                         | 17,640   | 20,705                 | 6,828   | 45,173                               | 1,493  | 26,752  | —                      | 2,657   | 30,902                              | 23,600  | 36  | 23,636                          |  |
| S1449         | 20,685                         | 6,663  | 7,821                  | 4,925   | 19,409                               | 564  | 10,105  | —                      | 205   | 10,874                              | 8,914   | 2,622   | 11,536                          |  |
| S1450         | 413,947                        | 133,332  | 156,504                | 34,476  | 324,312                              | 11,287   | 202,211   | —                      | 52,432  | 265,930                             | 178,383   | (8,540)   | 169,843                         |  |
| S1451         | 202,253                        | 65,146   | 76,467                 | 13,168  | 154,781                              | 5,515  | 98,800  | —                      | 4,197   | 108,512                             | 87,157  | 825   | 87,982                          |  |
| S1452         | 104,776                        | 33,748   | 39,613                 | 28,117  | 101,478                              | 2,857  | 51,182  | —                      | 16,353  | 70,392                              | 45,151  | 6,286   | 51,437                          |  |
| S1453         | 26,738                         | 8,612  | 10,109                 | 1,692   | 20,413                               | 729  | 13,062  | —                      | 2,002   | 15,793                              | 11,522  | (1,068)   | 10,454                          |  |
| S1454         | —                              | —  | —                      | 2,395   | 2,395                                | —  | —   | —                      | 105   | 105                                 | —   | 1,028   | 1,028                           |  |
| S1455         | 139,904                        | 45,063   | 52,895                 | 30,934  | 128,892                              | 3,815  | 68,342  | —                      | 4,469   | 76,626                              | 60,289  | 8,082   | 68,371                          |  |
| S1456         | 421,565                        | 135,786  | 159,384                | 66,700  | 361,870                              | 11,495   | 205,932   | —                      | 24,674  | 242,101                             | 181,666   | 20,647  | 202,313                         |  |
| S1457         | 131,052                        | 42,212   | 49,548                 | 21,265  | 113,025                              | 3,573  | 64,018  | —                      | 27,390  | 94,981                              | 56,474  | (3,548)   | 52,926                          |  |
| S1458         | 123,462                        | 39,767   | 46,678                 | 35,228  | 121,673                              | 3,366  | 60,310  | —                      | 8,264   | 71,940                              | 53,204  | 10,967  | 64,171                          |  |
| S1459         | 341,458                        | 109,984  | 129,098                | 45,213  | 284,295                              | 9,311  | 166,801   | —                      | 48,875  | 224,987                             | 147,145   | (14,701)  | 132,444                         |  |
| S1460         | 25,415                         | 8,186  | 9,609                  | 10,432  | 28,227                               | 693  | 12,415  | —                      | 1,605   | 14,713                              | 10,952  | 3,753   | 14,705                          |  |
| S1461         | 40,764                         | 13,130   | 15,412                 | 13,575  | 42,117                               | 1,112  | 19,913  | —                      | 2,022   | 23,047                              | 17,567  | 4,055   | 21,622                          |  |
| S1462         | 633,351                        | 204,002  | 239,456                | 44,891  | 488,349                              | 17,270   | 309,389   | —                      | 14,277  | 340,936                             | 272,931   | 28,918  | 301,849                         |  |
| S1463         | 1,093,021                      | 352,061  | 413,247                | 9,044   | 774,352                              | 29,804   | 533,935   | —                      | 110,398   | 674,137                             | 471,018   | (35,691)  | 435,327                         |  |
| S1464         | 57,492                         | 18,518   | 21,737                 | 8,519   | 48,774                               | 1,568  | 28,085  | —                      | 4,345   | 33,998                              | 24,775  | 644   | 25,419                          |  |
| S1465         | 81,702                         | 26,316   | 30,890                 | 9,468   | 66,674                               | 2,228  | 39,911  | —                      | 2,802   | 44,941                              | 35,208  | 2,126   | 37,334                          |  |
| S1467         | 200,879                        | 64,703   | 75,948                 | 23,575  | 164,226                              | 5,477  | 98,128  | —                      | 12,472  | 116,077                             | 86,565  | 1,252   | 87,817                          |  |
| S1468         | 84,548                         | 27,233   | 31,966                 | 10,925  | 70,124                               | 2,305  | 41,301  | —                      | 13,432  | 57,038                              | 36,434  | 1,264   | 37,698                          |  |
| S1469         | 324,833                        | 104,628  | 122,812                | 17,154  | 244,594                              | 8,857  | 158,679   | —                      | 11,278  | 178,814                             | 139,981   | 7,019   | 147,000                         |  |
| S1470         | 468,539                        | 150,916  | 177,144                | 102,114   | 430,174                              | 12,776   | 228,879   | —                      | 13,518  | 255,173                             | 201,908   | 27,294  | 229,202                         |  |
| S1471         | 42,436                         | 13,669   | 16,044                 | 17,554  | 47,267                               | 1,157  | 20,730  | —                      | 16,852  | 38,739                              | 18,287  | 4,850   | 23,137                          |  |
| S1472         | 414,610                        | 133,546  | 156,755                | 70,842  | 361,143                              | 11,305   | 202,535   | —                      | 22,713  | 236,553                             | 178,669   | 21,335  | 200,004                         |  |
| S1473         | 265,225                        | 85,429   | 100,276                | 30,141  | 215,846                              | 7,232  | 129,561   | —                      | 7,772   | 144,565                             | 114,294   | 656   | 114,950                         |  |
| S1474         | 751,523                        | 242,065  | 284,134                | 14,172  | 540,371                              | 20,492   | 367,115   | —                      | 83,220  | 470,827                             | 323,855   | (45,478)  | 278,377                         |  |
| S1475         | 71,374                         | 22,990   | 26,985                 | 20,776  | 70,751                               | 1,946  | 34,866  | —                      | 10,766  | 47,578                              | 30,757  | 2,964   | 33,721                          |  |
| S1476         | 223,028                        | 71,837   | 84,322                 | 69,059  | 225,218                              | 6,081  | 108,948   | —                      | 4,067   | 119,096                             | 96,110  | 26,175  | 122,285                         |  |
| S1477         | 2,013,418                      | 648,520  | 761,228                | 47,564  | 1,457,312                            | 54,901   | 983,544   | —                      | 68,132  | 1,106,577                           | 867,646   | (8,272)   | 859,374                         |  |
| S1478         | 781,063                        | 251,580  | 295,302                | 103,393   | 650,275                              | 21,298   | 381,545   | —                      | 17,153  | 419,996                             | 336,585   | 37,456  | 374,041                         |  |
| S1479         | 1,688                          | 544  | 638                    | 804   | 1,786                                | 46   | 825   | —                      | 236   | 1,107                               | 728   | 252   | 980                             |  |
| S1480         | 13,747                         | 4,428  | 5,198                  | 8,843   | 18,469                               | 375  | 6,716   | —                      | 9,254   | 16,345                              | 5,924   | 884   | 6,808                           |  |
| S1481         | 905,059                        | 291,519  | 342,183                | 173,104   | 806,806                              | 24,679   | 442,117   | —                      | 14,019  | 480,815                             | 390,019   | 76,273  | 466,292                         |  |
| S1482         | 3,471,894                      | 1,118,294  | 1,312,645              | 502,461   | 2,933,400                            | 94,669   | 1,696,002   | —                      | 170,450   | 1,961,121                           | 1,496,150   | 248,049   | 1,744,199                       |  |
| S1483         | 58,339                         | 18,791   | 22,057                 | 11,337  | 52,185                               | 1,591  | 28,498  | —                      | 4,955   | 35,044                              | 25,140  | 4,306   | 29,446                          |  |
| S1484         | 130,859                        | 42,150   | 49,475                 | 13,690  | 105,315                              | 3,568  | 63,924  | —                      | 25,959  | 93,451                              | 56,391  | (4,858)   | 51,533                          |  |
| S1485         | 34,543                         | 11,126   | 13,060                 | 9,761   | 33,947                               | 942  | 16,874  | —                      | 34,442  | 52,258                              | 14,886  | (25,336)  | (10,450)                        |  |
| S1486         | —                              | —  | —                      | —   | —                                    | —  | —   | —                      | —   | —                                   | —   | (172)   | (172)                           |  |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**  
New York State and Local Employees' Retirement System  
Schedule of Pension Amounts by Employer  
As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      |  | Deferred inflows of resources   |                        |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 51487         | \$ 20,124                      | 6,482  | 7,608                  | 1,491   | 15,581                               | 549  | 9,830   | —                      | 3,179   | 13,558                              | 8,672   | (736)   | 7,936                           |
| 51488         | 32,508                         | 10,471   | 12,290                 | 18,222  | 40,983                               | 886  | 15,880  | —                      | 995   | 17,761                              | 14,009  | 7,288   | 21,297                          |
| 51490         | 688,628                        | 221,807  | 260,355                | 224,195   | 706,357                              | 18,777   | 336,391   | —                      | 19,963  | 375,131                             | 296,752   | 89,924  | 386,676                         |
| 51491         | —                              | —  | —                      | 773   | 773                                  | —  | —   | —                      | 632   | 632                                 | —   | 215   | 215                             |
| 51492         | 188,440                        | 60,696   | 71,245                 | 48,580  | 180,521                              | 5,138  | 92,052  | —                      | 13,160  | 110,350                             | 81,205  | 4,637   | 85,842                          |
| 51493         | 33,054                         | 10,647   | 12,497                 | 17,325  | 40,469                               | 901  | 16,147  | —                      | 23,051  | 40,099                              | 14,244  | (1,967)   | 12,277                          |
| 51494         | 104,460                        | 33,646   | 39,494                 | 21,126  | 94,266                               | 2,848  | 51,028  | —                      | 5,390   | 59,266                              | 45,015  | 6,051   | 51,066                          |
| 51495         | 89,407                         | 28,798   | 33,803                 | 4,558   | 67,159                               | 2,438  | 43,675  | —                      | 22,008  | 68,121                              | 38,528  | (6,262)   | 32,266                          |
| 51496         | 52,999                         | 17,071   | 20,038                 | 5,629   | 42,738                               | 1,445  | 25,890  | —                      | 13,350  | 40,685                              | 22,839  | (2,730)   | 20,109                          |
| 51497         | 98,353                         | 31,679   | 37,185                 | 27,242  | 96,106                               | 2,682  | 48,045  | —                      | 9,377   | 60,104                              | 42,384  | 3,888   | 46,272                          |
| 51498         | 1,819                          | 586  | 688                    | 430   | 1,704                                | 50   | 889   | —                      | 197   | 1,136                               | 784   | 83  | 867                             |
| 51499         | 65,241                         | 21,014   | 24,666                 | 11,664  | 57,344                               | 1,779  | 31,870  | —                      | 10,643  | 44,292                              | 28,115  | 782   | 28,897                          |
| 51500         | 123,094                        | 39,649   | 46,539                 | 19,819  | 106,007                              | 3,356  | 60,131  | —                      | 15,037  | 78,524                              | 53,045  | (1,266)   | 51,779                          |
| 51501         | 95,723                         | 30,832   | 36,191                 | 15,430  | 82,453                               | 2,610  | 46,760  | —                      | 22,799  | 72,169                              | 41,250  | (365)   | 40,885                          |
| 51502         | 532,073                        | 171,380  | 201,165                | 136,360   | 508,905                              | 14,508   | 259,915   | —                      | 3,442   | 277,865                             | 229,287   | 68,211  | 297,498                         |
| 51503         | 81,473                         | 26,242   | 30,803                 | 9,721   | 66,766                               | 2,222  | 39,799  | —                      | 5,906   | 47,927                              | 35,109  | 3,306   | 38,415                          |
| 51504         | 140,866                        | 45,373   | 53,258                 | 23,576  | 122,207                              | 3,841  | 68,813  | —                      | 21,891  | 94,545                              | 60,704  | 13,916  | 74,620                          |
| 51505         | 1,457                          | 469  | 551                    | 3,386   | 4,406                                | 40   | 712   | —                      | 6,194   | 6,946                               | 628   | 1,797   | 2,425                           |
| 51506         | 120,334                        | 38,759   | 45,495                 | 26,030  | 110,284                              | 3,281  | 58,782  | —                      | 2,146   | 64,209                              | 51,856  | 24,093  | 75,949                          |
| 51507         | 11,001                         | 3,544  | 4,159                  | 17,448  | 25,151                               | 300  | 5,374   | —                      | 7,895   | 13,569                              | 4,741   | 9,940   | 14,681                          |
| 51508         | 44,273                         | 14,260   | 16,739                 | 39,637  | 70,636                               | 1,207  | 21,627  | —                      | 4,134   | 26,968                              | 19,079  | 17,858  | 36,937                          |
| 51509         | 158,189                        | 50,953   | 59,808                 | 100,040   | 210,801                              | 4,313  | 77,274  | —                      | 82,053  | 163,640                             | 68,169  | 42,970  | 111,139                         |
| 51510         | 2,689,221                      | 866,196  | 1,016,734              | 775,563   | 2,658,493                            | 73,328   | 1,313,670   | —                      | 315,719   | 1,702,717                           | 1,158,871   | 228,591   | 1,387,462                       |
| 51511         | 124,810                        | 40,201   | 47,188                 | 42,037  | 129,426                              | 3,403  | 60,969  | —                      | 13,336  | 77,708                              | 53,785  | 13,872  | 67,657                          |
| 51512         | 36,697                         | 11,820   | 13,874                 | 27,645  | 53,339                               | 1,001  | 17,926  | —                      | 4,225   | 23,152                              | 15,814  | 10,215  | 26,029                          |
| 51513         | —                              | —  | —                      | 12,009  | 12,009                               | —  | —   | —                      | 7,471   | 7,471                               | —   | 4,023   | 4,023                           |
| 51514         | 56,231                         | 18,112   | 21,260                 | 17,864  | 57,236                               | 1,533  | 27,469  | —                      | 11,873  | 40,875                              | 24,232  | 2,746   | 26,978                          |
| 51515         | 89,435                         | 28,807   | 33,813                 | 22,782  | 85,402                               | 2,439  | 43,688  | —                      | 13,803  | 59,930                              | 38,540  | 3,947   | 42,487                          |
| 51516         | 78,771                         | 25,372   | 29,781                 | 31,407  | 86,560                               | 2,148  | 38,479  | —                      | 4,095   | 44,722                              | 33,945  | 7,618   | 41,563                          |
| 51517         | 62,692                         | 20,193   | 23,702                 | 14,782  | 58,677                               | 1,709  | 30,625  | —                      | 2,716   | 35,050                              | 27,016  | 3,986   | 31,002                          |
| 51518         | 1,048                          | 337  | 396                    | 682   | 1,415                                | 29   | 512   | —                      | —   | 541                                 | 451   | 188   | 639                             |
| 51519         | 13,631                         | 4,391  | 5,154                  | 7,102   | 16,647                               | 372  | 6,659   | —                      | 912   | 7,943                               | 5,874   | 1,547   | 7,421                           |
| 51520         | 45,706                         | 14,722   | 17,281                 | 23,812  | 55,815                               | 1,246  | 22,327  | —                      | 117   | 23,690                              | 19,696  | 5,924   | 25,620                          |
| 51521         | 201,768                        | 64,989   | 76,284                 | 98,830  | 240,103                              | 5,502  | 98,563  | —                      | 18,549  | 122,614                             | 86,948  | 20,485  | 107,433                         |
| 51522         | 11,899                         | 3,833  | 4,499                  | 6,199   | 14,531                               | 324  | 5,813   | —                      | 265   | 6,402                               | 5,128   | 1,483   | 6,611                           |
| 70001         | 10,091,514                     | 3,250,469  | 3,815,375              | 1,008,728   | 8,074,572                            | 275,169  | 4,929,651   | —                      | 613,427   | 5,818,247                           | 4,348,755   | 58,085  | 4,406,840                       |
| 70002         | 2,465,379                      | 794,097  | 932,104                | 1,804,218   | 78,017                               | 67,224   | 1,204,325   | —                      | 136,553   | 1,408,102                           | 1,062,410   | 10,485  | 1,072,895                       |
| 70003         | 3,209,440                      | 1,033,758  | 1,213,417              | 180,352   | 2,427,527                            | 87,513   | 1,567,794   | —                      | 151,830   | 1,807,137                           | 1,385,050   | 10,558  | 1,393,608                       |
| 70004         | 3,231,069                      | 1,040,725  | 1,221,595              | 225,322   | 2,487,642                            | 88,103   | 1,578,360   | —                      | 39,082  | 1,705,545                           | 1,392,370   | 73,934  | 1,466,304                       |
| 70005         | 3,218,600                      | 1,036,709  | 1,216,880              | 225,033   | 2,478,622                            | 87,763   | 1,572,269   | —                      | 21,749  | 1,681,781                           | 1,386,997   | 79,938  | 1,466,935                       |
| 70006         | 4,488,381                      | 1,445,704  | 1,696,956              | 656,057   | 3,798,717                            | 122,386  | 2,192,550   | —                      | 44,132  | 2,359,068                           | 1,934,186   | 281,385   | 2,215,571                       |
| 70007         | 24,548,690                     | 7,907,114  | 9,281,308              | 1,700,701   | 18,889,123                           | 669,379  | 11,991,905  | —                      | 380,306   | 13,041,590                          | 10,578,813  | 507,859   | 11,086,672                      |
| 70008         | 4,141,537                      | 1,333,986  | 1,565,822              | 516,873   | 3,416,681                            | 112,929  | 2,023,119   | —                      | —   | 2,136,048                           | 1,784,720   | 255,338   | 2,040,058                       |
| 70009         | 1,807,929                      | 582,332  | 683,537                | 115,043   | 1,380,912                            | 49,297   | 883,164   | —                      | 59,023  | 991,484                             | 779,094   | 3,364   | 782,458                         |
| 70010         | 4,322,347                      | 1,392,224  | 1,634,182              | 416,761   | 3,443,167                            | 117,859  | 2,111,443   | —                      | 24,984  | 2,254,286                           | 1,862,637   | 172,686   | 2,035,323                       |
| 70011         | 2,473,259                      | 796,635  | 935,084                | 196,279   | 1,927,998                            | 67,439   | 1,208,174   | —                      | 23,939  | 1,299,552                           | 1,065,806   | 61,576  | 1,127,382                       |
| 70012         | 2,015,188                      | 649,090  | 761,897                | 156,184   | 2,198,197                            | 54,949   | 984,409   | —                      | 104,568   | 1,143,926                           | 868,409   | 15,590  | 883,999                         |
| 70013         | 5,930,396                      | 1,910,176  | 2,242,149              | 610,817   | 4,763,142                            | 161,706  | 2,896,967   | —                      | 72,084  | 3,130,757                           | 2,555,596   | 241,987   | 2,797,583                       |
| 70014         | 4,250,430                      | 1,369,060  | 1,606,992              | 321,853   | 3,297,905                            | 115,898  | 2,076,312   | —                      | 84,405  | 2,276,615                           | 1,831,646   | 131,670   | 1,963,316                       |
| 70015         | 2,442,603                      | 786,761  | 923,493                | 129,450   | 1,839,704                            | 66,603   | 1,193,199   | —                      | 25,172  | 1,284,974                           | 1,052,596   | 40,038  | 1,092,634                       |
| 70016         | 3,536,666                      | 1,139,157  | 1,337,134              | 376,480   | 2,852,771                            | 96,436   | 1,727,642   | —                      | 38,750  | 1,862,828                           | 1,524,062   | 132,660   | 1,656,722                       |
| 70017         | 1,817,243                      | 585,332  | 687,059                | 48,727  | 1,321,118                            | 49,551   | 887,713   | —                      | 55,380  | 992,644                             | 783,108   | (25,094)  | 758,014                         |
| 70018         | 1,965,051                      | 632,941  | 742,942                | 273,726   | 1,649,609                            | 53,582   | 959,917   | —                      | —   | 1,013,499                           | 846,803   | 137,660   | 984,463                         |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |            |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |            |
| 70019         | \$ 2,269,687                   | 731,064  | 858,117                | 186,039   | 1,775,220                            |                               | 61,888  | 1,108,730   | 82,676                              | 1,253,294   | 978,080   | 44,710                          | 1,022,790  |
| 70020         | 2,093,292                      | 674,248  | 791,427                | 36,229  | 1,501,904                            |                               | 57,079  | 1,022,562   | 90,651                              | 1,170,292   | 902,066   | 11,874                          | 913,940    |
| 70021         | 8,565,759                      | 2,759,024  | 3,238,521              | 1,538,002   | 7,535,547                            |                               | 233,566   | 4,184,328   | 48,231                              | 4,466,125   | 3,691,258   | 501,584                         | 4,192,842  |
| 70022         | 4,834,791                      | 1,557,282  | 1,827,926              | 506,116   | 3,891,324                            |                               | 131,832   | 2,361,770   | 7,519                               | 2,501,121   | 2,083,466   | 248,555                         | 2,332,021  |
| 70023         | 1,076,724                      | 346,812  | 407,085                | 64,206  | 818,103                              |                               | 29,359  | 525,974   | 68,854                              | 624,187   | 463,995   | (12,081)                        | 451,914    |
| 70024         | 6,530,473                      | 2,103,460  | 2,469,025              | 688,425   | 5,260,910                            |                               | 178,069   | 3,190,101   | 54,544                              | 3,422,624   | 2,814,189   | 266,912                         | 3,081,101  |
| 70025         | 1,713,805                      | 552,015  | 647,951                | 283,132   | 1,483,098                            |                               | 46,731  | 837,185   | 4,324                               | 888,240   | 738,533   | 125,853                         | 864,386    |
| 70026         | 1,211,404                      | 390,192  | 458,005                | 94,194  | 942,391                              |                               | 33,032  | 591,765   | 7,481                               | 632,278   | 522,033   | 39,490                          | 561,523    |
| 70027         | 6,957,975                      | 2,241,158  | 2,630,654              | 687,220   | 5,559,032                            |                               | 189,726   | 3,398,934   | 39,316                              | 3,627,976   | 2,998,413   | 278,776                         | 3,277,189  |
| 70028         | 3,213,684                      | 1,035,125  | 1,215,022              | 563,333   | 2,813,480                            |                               | 87,629  | 1,569,867   | 9,675                               | 1,667,171   | 1,384,879   | 260,445                         | 1,645,324  |
| 70029         | 1,335,865                      | 430,281  | 505,060                | 112,739   | 1,048,080                            |                               | 36,426  | 652,563   | 898                                 | 689,887   | 575,667   | 64,753                          | 640,420    |
| 70030         | 10,114,656                     | 3,257,923  | 3,824,124              | 891,645   | 7,973,692                            |                               | 275,800   | 4,940,956   | 532,560                             | 5,749,316   | 4,358,728   | 123,271                         | 4,481,999  |
| 70031         | 5,540,747                      | 1,784,670  | 2,094,832              | 912,542   | 4,792,044                            |                               | 151,082   | 2,706,626   | 699,472                             | 3,557,180   | 2,387,685   | 98,762                          | 2,486,447  |
| 70032         | 11,680,673                     | 3,762,335  | 4,416,200              | 1,082,602   | 9,261,137                            |                               | 318,501   | 5,705,946   | 118,026                             | 6,142,473   | 5,033,574   | 491,398                         | 5,524,972  |
| 70033         | 11,352,619                     | 3,656,670  | 4,292,170              | 1,565,074   | 9,513,914                            |                               | 309,556   | 5,545,694   | 186,267                             | 6,041,517   | 4,892,205   | 724,384                         | 5,616,589  |
| 70035         | 5,643,585                      | 1,817,794  | 2,133,713              | 887,803   | 4,839,310                            |                               | 153,886   | 2,756,861   | 108,453                             | 3,019,200   | 2,432,001   | 383,010                         | 2,815,011  |
| 70036         | 2,960,960                      | 953,723  | 1,119,472              | 221,595   | 2,294,790                            |                               | 80,738  | 1,446,413   | 16,713                              | 1,543,864   | 1,275,972   | 92,176                          | 1,368,148  |
| 70038         | 1,549,176                      | 498,988  | 585,709                | 83,289  | 1,167,986                            |                               | 42,242  | 756,764   | 102,278                             | 901,284   | 667,589   | (29,440)                        | 638,149    |
| 70039         | 2,242,972                      | 722,459  | 848,017                | 156,945   | 1,727,421                            |                               | 61,160  | 1,095,680   | 38,235                              | 1,195,075   | 966,568   | 72,530                          | 1,039,098  |
| 70040         | 2,014,115                      | 648,745  | 761,492                | 144,121   | 1,554,358                            |                               | 54,920  | 983,885   | 330                                 | 1,039,135   | 867,947   | 63,106                          | 931,053    |
| 70041         | 1,241,279                      | 399,815  | 469,300                | 101,579   | 970,694                              |                               | 33,846  | 606,358   | 31,379                              | 671,583   | 534,907   | 45,800                          | 580,707    |
| 70042         | 3,779,720                      | 1,217,445  | 1,429,027              | 338,675   | 2,985,147                            |                               | 103,063   | 1,846,373   | 36,459                              | 1,985,895   | 1,628,802   | 155,663                         | 1,784,465  |
| 70043         | 1,916,010                      | 617,145  | 724,400                | 208,150   | 1,549,695                            |                               | 52,245  | 935,961   | 11,948                              | 1,000,154   | 825,670   | 92,390                          | 918,060    |
| 70044         | 3,049,989                      | 982,399  | 1,153,132              | 227,558   | 2,363,089                            |                               | 83,165  | 1,489,903   | 12,581                              | 1,585,649   | 1,314,337   | 103,138                         | 1,417,475  |
| 70045         | 3,830,432                      | 1,233,779  | 1,448,200              | 498,224   | 3,180,203                            |                               | 104,446   | 1,871,146   | 156,403                             | 2,131,995   | 1,650,655   | 85,684                          | 1,736,339  |
| 70046         | 914,929                        | 294,698  | 345,914                | 98,027  | 738,639                              |                               | 24,948  | 446,938   | 76,068                              | 547,954   | 394,272   | 11,009                          | 405,281    |
| 70047         | 5,064,577                      | 1,631,296  | 1,914,803              | 141,083   | 3,687,182                            |                               | 138,098   | 2,474,019   | 65,693                              | 2,677,810   | 2,182,488   | 49,851                          | 2,232,339  |
| 70048         | 3,424,688                      | 1,103,089  | 1,294,798              | 534,971   | 2,932,858                            |                               | 93,382  | 1,672,942   | 128,382                             | 1,894,706   | 1,475,807   | 156,450                         | 1,632,257  |
| 70049         | 6,197,065                      | 1,996,070  | 2,342,971              | 1,246,720   | 5,585,761                            |                               | 168,978   | 3,027,234   | 1,016,728                           | 4,212,940   | 2,670,513   | 172,659                         | 2,843,172  |
| 70050         | 9,053,029                      | 2,915,973  | 3,422,747              | 1,404,657   | 7,743,377                            |                               | 246,852   | 4,422,356   | 441,448                             | 5,110,656   | 3,901,239   | 264,071                         | 4,165,310  |
| 70051         | 2,115,062                      | 681,260  | 799,657                | 137,443   | 1,618,360                            |                               | 57,672  | 1,033,197   |                                     | 1,090,869   | 911,448   | 63,899                          | 975,347    |
| 70052         | 22,512,019                     | 7,251,104  | 8,511,289              | 643,364   | 16,405,757                           |                               | 613,844   | 10,997,002  | 335,787                             | 11,946,633  | 9,701,146   | 34,596                          | 9,735,742  |
| 70053         | 1,013,874                      | 326,568  | 383,323                | 40,467  | 750,358                              |                               | 27,646  | 495,272   | 30,565                              | 553,483   | 436,910   | 22,904                          | 459,814    |
| 70054         | 3,829,007                      | 1,233,320  | 1,447,661              | 142,289   | 2,823,270                            |                               | 104,407   | 1,870,449   | 46,976                              | 2,021,832   | 1,650,041   | 33,394                          | 1,683,435  |
| 70055         | 7,237,055                      | 2,331,050  | 2,736,168              | 581,900   | 5,649,118                            |                               | 197,336   | 3,535,263   | 112,785                             | 3,845,384   | 3,118,678   | 76,653                          | 3,195,331  |
| 70056         | 3,626,647                      | 1,168,140  | 1,371,154              | 218,948   | 2,758,242                            |                               | 98,889  | 1,771,598   | 165,072                             | 2,035,559   | 1,562,838   | 23,991                          | 1,586,829  |
| 70057         | 861,884                        | 277,612  | 325,859                | 34,682  | 638,153                              |                               | 23,501  | 421,026   | 7,752                               | 452,279   | 371,413   | 11,973                          | 383,386    |
| 70058         | 6,833,183                      | 2,200,963  | 2,583,473              | 694,592   | 5,479,028                            |                               | 186,323   | 3,337,973   | 124,438                             | 3,648,734   | 2,944,636   | 349,817                         | 3,294,453  |
| 70059         | 34,058,462                     | 10,970,204   | 12,876,739             | 2,023,119   | 25,870,062                           |                               | 928,685   | 16,637,377  | 396,083                             | 17,962,145  | 14,676,876  | 597,648                         | 15,274,524 |
| 70060         | 34,129,681                     | 10,993,143   | 12,903,666             | 3,960,089   | 27,856,898                           |                               | 930,627   | 16,672,168  | 1,506,523                           | 19,109,318  | 14,707,567  | 1,012,521                       | 15,720,088 |
| 70061         | 3,925,970                      | 1,264,552  | 1,484,321              | 151,172   | 2,900,045                            |                               | 107,051   | 1,917,816   | 111,036                             | 2,135,903   | 1,691,826   | (1,911)                         | 1,689,915  |
| 70062         | 3,144,796                      | 1,012,936  | 1,188,977              | 318,934   | 2,520,847                            |                               | 85,750  | 1,536,216   | 37,722                              | 1,659,688   | 1,355,193   | 165,802                         | 1,520,995  |
| 70100         | 320,782                        | 103,324  | 121,280                | 15,585  | 240,189                              |                               | 8,747   | 156,700   | 39,196                              | 204,643   | 138,235   | 126,281                         | (11,954)   |
| 70103         | 6,840,350                      | 2,203,271  | 2,586,183              | 466,326   | 5,255,790                            |                               | 186,518   | 3,341,475   | 87,701                              | 3,615,694   | 2,947,725   | 203,700                         | 3,151,425  |
| 70104         | 311,424                        | 100,309  | 117,742                | 19,404  | 237,455                              |                               | 8,492   | 152,129   | 8,085                               | 168,706   | 134,203   | 5,311                           | 139,514    |
| 70106         | 4,696,790                      | 1,512,832  | 1,775,751              | 588,862   | 3,877,445                            |                               | 128,069   | 2,294,357   | 53,693                              | 2,476,119   | 2,023,996   | 306,961                         | 2,330,957  |
| 70108         | 7,315,721                      | 2,356,388  | 2,765,910              | 599,550   | 5,721,848                            |                               | 199,481   | 3,573,691   | 59,868                              | 3,833,040   | 3,152,577   | 317,091                         | 3,469,668  |
| 70109         | 4,869,343                      | 1,568,411  | 1,840,989              | 354,534   | 3,763,934                            |                               | 132,774   | 2,378,648   | 25,790                              | 2,537,212   | 2,098,355   | 141,459                         | 2,239,814  |
| 70110         | 2,547,380                      | 820,509  | 963,107                | 177,757   | 1,961,373                            |                               | 69,460  | 1,244,382   | 41,816                              | 1,355,658   | 1,097,747   | 35,783                          | 1,133,530  |
| 70111         | 1,581,437                      | 509,379  | 597,906                | 275,259   | 1,382,544                            |                               | 43,122  | 772,524   | 208,884                             | 1,024,530   | 681,492   | 22,171                          | 703,663    |
| 70112         | 1,410,170                      | 454,215  | 533,154                | 51,152  | 1,038,521                            |                               | 38,452  | 688,861   | 128,093                             | 855,406   | 607,687   | (35,804)                        | 571,883    |
| 70201         | 541,806                        | 174,515  | 204,845                | 62,288  | 441,648                              |                               | 14,774  | 264,669   |                                     | 279,443   | 233,482   | 31,942                          | 265,424    |
| 70202         | 453,910                        | 146,204  | 171,613                | 61,932  | 379,749                              |                               | 12,377  | 221,733   | 36,110                              | 270,220   | 195,604   | 17,883                          | 214,387    |
| 70203         | 907,152                        | 292,193  | 342,974                | 71,094  | 706,261                              |                               | 24,736  | 443,139   | 32,852                              | 500,727   | 390,921   | 25,665                          | 416,586    |
| 70205         | 643,289                        | 207,203  | 243,213                | 93,776  | 544,192                              |                               | 17,541  | 314,243   |                                     | 331,784   | 277,214   | 43,788                          | 321,002    |
| 70206         | 439,855                        | 141,677  | 166,299                | 75,265  | 383,241                              |                               | 11,994  | 214,867   | 4,368                               | 231,229   | 189,548   | 30,218                          | 219,766    |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources   |                        |   |                                     |   | Pension expense (benefit)   |                                 |           |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|------------------------|---|-------------------------------------|---|---|---------------------------------|-----------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |  |
| 70211         | \$ 1,313,871                   | 423,197  | 496,745                | 201,460   | 1,121,402                            | 35,826  | 641,819                | —   | 3,275                               | 680,920   | 566,189   | 87,321                          | 653,510   |  |
| 70212         | 367,999                        | 118,532  | 139,132                | 59,913  | 317,577                              | 10,034  | 179,765                | —   | 5,314                               | 195,113   | 158,582   | 24,614                          | 183,196   |  |
| 70213         | 1,135,594                      | 365,774  | 429,342                | 127,658   | 922,774                              | 30,965  | 554,732                | —   | 10,093                              | 595,790   | 489,364   | 51,353                          | 540,717   |  |
| 70214         | 600,084                        | 193,287  | 226,878                | 57,184  | 477,349                              | 16,363  | 293,138                | —   | 16,189                              | 325,690   | 258,596   | 10,438                          | 269,034   |  |
| 70215         | 323,980                        | 104,354  | 122,489                | 36,472  | 263,315                              | 8,834   | 158,262                | —   | 8,271                               | 175,367   | 139,613   | 13,740                          | 153,353   |  |
| 70217         | 979,790                        | 315,589  | 370,436                | 91,463  | 777,488                              | 26,716  | 478,622                | —   | 55,313                              | 560,651   | 422,223   | 21,439                          | 443,662   |  |
| 70218         | 1,071,569                      | 345,151  | 405,136                | 36,504  | 786,791                              | 36,504  | 523,456                | —   | 34,646                              | 587,321   | 461,773   | 6,699                           | 468,472   |  |
| 70303         | 2,454,986                      | 790,749  | 928,175                | 291,815   | 2,010,739                            | 66,941  | 1,199,248              | —   | 68,616                              | 1,334,805   | 1,057,932   | 84,369                          | 1,142,301 |  |
| 70305         | 854,142                        | 275,119  | 322,932                | 66,144  | 664,195                              | 23,290  | 417,244                | —   | 64,312                              | 504,846   | 368,077   | 5,719                           | 373,796   |  |
| 70306         | 1,947,753                      | 627,370  | 736,402                | 147,891   | 1,511,663                            | 53,110  | 951,467                | —   | 57,385                              | 1,061,962   | 839,349   | 40,997                          | 880,346   |  |
| 70307         | 1,737,715                      | 559,717  | 656,991                | 164,899   | 1,381,607                            | 47,383  | 848,865                | —   | 55,619                              | 951,867   | 748,837   | 33,745                          | 782,582   |  |
| 70308         | 2,781,772                      | 896,006  | 1,051,725              | 532,827   | 2,480,558                            | 75,852  | 1,358,881              | —   | 108,211                             | 1,542,944   | 1,198,754   | 193,125                         | 1,391,879 |  |
| 70309         | 833,709                        | 268,537  | 315,207                | 67,760  | 651,504                              | 22,733  | 407,262                | —   | 28,093                              | 458,088   | 359,272   | 10,862                          | 370,134   |  |
| 70311         | 1,681,486                      | 541,605  | 635,732                | 151,940   | 1,329,277                            | 45,850  | 821,397                | —   | 52,261                              | 919,508   | 724,606   | 34,255                          | 759,131   |  |
| 70312         | 2,702,672                      | 870,528  | 1,021,819              | 442,112   | 2,334,459                            | 73,695  | 1,320,241              | —   | 66,699                              | 1,460,635   | 1,164,667   | 150,237                         | 1,314,904 |  |
| 70313         | 1,586,265                      | 510,935  | 599,731                | 171,258   | 1,281,924                            | 43,253  | 774,882                | —   | 22,274                              | 840,409   | 683,572   | 65,986                          | 749,530   |  |
| 70314         | 1,133,902                      | 365,229  | 428,703                | 81,470  | 875,402                              | 30,919  | 553,905                | —   | 25,625                              | 610,449   | 488,635   | 18,991                          | 507,226   |  |
| 70315         | 2,254,959                      | 726,321  | 852,549                | 307,383   | 1,886,253                            | 61,487  | 1,101,536              | —   | 40,914                              | 1,203,937   | 971,734   | 96,466                          | 1,068,200 |  |
| 70400         | 334,521                        | 107,749  | 126,475                | 58,888  | 293,112                              | 9,122   | 163,412                | —   | 15,132                              | 187,666   | 144,156   | 25,050                          | 169,206   |  |
| 70401         | 544,210                        | 175,290  | 205,754                | 77,556  | 458,600                              | 14,839  | 265,844                | —   | 41,035                              | 321,718   | 234,518   | 21,722                          | 256,240   |  |
| 70402         | 1,294,970                      | 417,109  | 489,598                | 143,202   | 1,049,910                            | 35,310  | 632,586                | —   | 16,141                              | 684,037   | 558,044   | 47,676                          | 605,720   |  |
| 70403         | 1,379,370                      | 444,294  | 521,509                | 114,846   | 1,080,649                            | 37,612  | 673,815                | —   | —                                   | 711,427   | 594,415   | 54,831                          | 649,246   |  |
| 70404         | 1,188,197                      | 382,717  | 449,231                | 82,449  | 914,397                              | 32,399  | 580,428                | —   | 2,866                               | 615,693   | 512,032   | 46,561                          | 558,593   |  |
| 70406         | 1,441,248                      | 464,225  | 544,903                | 220,579   | 1,229,707                            | 39,299  | 704,042                | —   | 4,941                               | 748,282   | 621,080   | 89,342                          | 710,422   |  |
| 70408         | 472,264                        | 152,116  | 178,552                | 86,781  | 417,449                              | 12,877  | 230,698                | —   | 14,730                              | 258,305   | 203,513   | 25,799                          | 229,312   |  |
| 70409         | 1,661,857                      | 535,283  | 628,311                | 78,868  | 1,242,462                            | 45,315  | 811,809                | —   | 18,034                              | 875,158   | 716,147   | 41,040                          | 757,187   |  |
| 70410         | 1,119,756                      | 360,672  | 423,355                | 66,522  | 850,549                              | 30,533  | 546,995                | —   | 52,161                              | 629,689   | 482,538   | 34,693                          | 517,231   |  |
| 70500         | 809,397                        | 260,706  | 306,015                | 40,153  | 606,874                              | 22,070  | 395,386                | —   | 34,472                              | 451,928   | 348,795   | 3,194                           | 351,989   |  |
| 70501         | 820,987                        | 264,439  | 310,397                | 49,942  | 624,778                              | 22,386  | 401,048                | —   | 18,958                              | 442,392   | 353,789   | 20,998                          | 374,787   |  |
| 70502         | 882,275                        | 284,180  | 333,569                | 54,360  | 672,109                              | 24,057  | 430,987                | —   | 34,311                              | 489,355   | 380,201   | 8,318                           | 388,519   |  |
| 70503         | 1,269,524                      | 408,913  | 479,979                | 138,351   | 1,027,243                            | 34,617  | 620,156                | —   | 26,972                              | 681,745   | 547,078   | 58,194                          | 605,272   |  |
| 70505         | 627,442                        | 202,099  | 237,222                | 94,113  | 533,434                              | 17,109  | 306,502                | —   | 6,074                               | 329,685   | 270,385   | 41,788                          | 312,173   |  |
| 70506         | 829,884                        | 267,305  | 313,761                | 128,943   | 710,009                              | 22,629  | 405,394                | —   | 998                                 | 429,021   | 357,623   | 59,719                          | 417,342   |  |
| 70603         | 914,236                        | 294,475  | 345,652                | 35,864  | 675,991                              | 24,929  | 446,599                | —   | 11,961                              | 483,489   | 393,973   | 18,254                          | 412,227   |  |
| 70604         | 805,553                        | 259,468  | 304,562                | 74,866  | 638,896                              | 21,965  | 393,508                | —   | 14,477                              | 429,950   | 347,139   | 25,718                          | 372,857   |  |
| 70605         | 724,951                        | 233,506  | 274,088                | 93,884  | 601,478                              | 19,768  | 354,135                | —   | 18,794                              | 392,697   | 312,404   | 20,996                          | 333,400   |  |
| 70606         | 1,144,867                      | 368,761  | 432,848                | 178,500   | 980,109                              | 31,218  | 559,261                | —   | 8,108                               | 598,587   | 493,360   | 72,964                          | 566,324   |  |
| 70607         | 1,200,601                      | 386,713  | 453,920                | 164,192   | 1,004,825                            | 32,737  | 586,487                | —   | —                                   | 619,224   | 517,377   | 68,346                          | 585,723   |  |
| 70608         | 1,331,789                      | 428,968  | 503,519                | 171,077   | 1,103,564                            | 36,314  | 650,572                | —   | 12,657                              | 699,543   | 573,910   | 71,178                          | 645,088   |  |
| 70609         | 1,161,670                      | 374,173  | 439,201                | 108,168   | 921,542                              | 31,676  | 567,470                | —   | 11,227                              | 610,373   | 500,601   | 54,518                          | 555,119   |  |
| 70610         | 423,432                        | 136,387  | 160,090                | 50,266  | 325,743                              | 11,546  | 206,844                | —   | 13,477                              | 231,867   | 182,471   | 9,423                           | 191,894   |  |
| 70611         | 973,500                        | 313,563  | 368,058                | 82,981  | 764,602                              | 26,545  | 475,549                | —   | 87,714                              | 589,808   | 419,512   | 10,384                          | 429,896   |  |
| 70612         | 884,859                        | 285,012  | 334,545                | 39,924  | 659,481                              | 24,128  | 432,249                | —   | 7,732                               | 464,109   | 381,314   | 13,220                          | 394,534   |  |
| 70613         | 690,675                        | 222,466  | 261,129                | 27,875  | 511,470                              | 18,833  | 337,391                | —   | 47,868                              | 404,092   | 297,634   | (8,018)                         | 289,616   |  |
| 70615         | 740,752                        | 238,595  | 280,062                | 69,392  | 588,049                              | 20,198  | 361,853                | —   | 19,349                              | 319,213   | 249,631   | 22,874                          | 342,087   |  |
| 70616         | 1,053,719                      | 339,402  | 398,388                | 203,097   | 940,887                              | 28,732  | 514,736                | —   | 31,259                              | 574,727   | 454,081   | 68,370                          | 522,451   |  |
| 70617         | 447,078                        | 144,003  | 169,030                | 16,667  | 329,700                              | 12,191  | 218,395                | —   | 24,523                              | 255,109   | 192,660   | (1,625)                         | 191,035   |  |
| 70618         | 1,250,270                      | 402,711  | 472,699                | 105,577   | 980,987                              | 34,092  | 610,750                | —   | 37,861                              | 682,703   | 538,781   | 11,150                          | 549,931   |  |
| 70619         | 1,089,753                      | 351,009  | 412,011                | 95,991  | 859,011                              | 29,715  | 532,339                | —   | —                                   | 562,054   | 469,609   | 54,539                          | 524,148   |  |
| 70704         | 662,151                        | 213,278  | 250,345                | 31,530  | 495,153                              | 18,055  | 323,457                | —   | 41,783                              | 383,295   | 285,342   | 2,445                           | 287,787   |  |
| 70705         | 4,521,827                      | 1,456,477  | 1,709,601              | 460,605   | 3,626,683                            | 123,298   | 2,208,889              | —   | 59,263                              | 2,391,450   | 1,948,599   | 162,858                         | 2,111,457 |  |
| 70801         | 902,716                        | 290,764  | 341,297                | 156,582   | 788,643                              | 24,615  | 440,972                | —   | 43,604                              | 509,191   | 389,009   | 36,830                          | 425,839   |  |
| 70802         | 1,004,823                      | 323,653  | 379,901                | 117,429   | 820,983                              | 27,399  | 490,851                | —   | 10,236                              | 528,486   | 433,010   | 39,857                          | 472,867   |  |
| 70803         | 1,146,429                      | 369,264  | 433,439                | 222,390   | 1,025,093                            | 31,260  | 560,024                | —   | 14,804                              | 606,088   | 494,033   | 67,332                          | 561,365   |  |
| 70804         | 1,754,807                      | 565,222  | 663,453                | 158,368   | 1,387,043                            | 47,849  | 857,214                | —   | 117,888                             | 1,022,951   | 756,202   | (24,815)                        | 731,387   |  |
| 70808         | 1,193,784                      | 384,517  | 451,343                | 70,622  | 906,482                              | 32,551  | 583,157                | —   | 37,280                              | 652,988   | 514,440   | 19,807                          | 534,247   |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      |  | Deferred inflows of resources   |                        |   |                                     |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Differences between expected and actual experience | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 70810         | \$ 2,306,389                   | 742,886  | 871,994                | 352,242   | 1,967,122                            | 62,889   | 1,126,659   | —                      | 34,913  | 1,224,461                           | 993,897   | 111,303   | 1,105,200                       |  |
| 70812         | 1,290,138                      | 415,553  | 487,772                | 157,104   | 1,060,429                            | 35,179   | 630,226   | —                      | 40,849  | 706,254                             | 555,962   | 61,342  | 617,304                         |  |
| 70901         | 2,314,431                      | 745,476  | 875,034                | 145,273   | 1,765,783                            | 63,108   | 1,130,587   | —                      | 85,116  | 1,278,811                           | 997,362   | 34,861  | 1,032,223                       |  |
| 70903         | 2,770,088                      | 892,243  | 1,047,308              | 213,048   | 2,152,599                            | 75,533   | 1,353,173   | —                      | 108,610   | 1,537,316                           | 1,193,719   | 41,777  | 1,235,496                       |  |
| 70904         | 510,395                        | 164,398  | 192,969                | 25,280  | 382,647                              | 13,917   | 249,325   | —                      | 29,908  | 293,150                             | 219,946   | (5,442)   | 214,504                         |  |
| 70905         | 1,961,109                      | 631,672  | 741,451                | 225,774   | 1,598,897                            | 53,474   | 957,991   | —                      | 72,827  | 1,084,292                           | 845,104   | 55,443  | 900,547                         |  |
| 70911         | 2,086,459                      | 672,047  | 788,843                | 258,918   | 1,719,808                            | 56,892   | 1,019,224   | —                      | 78,940  | 1,155,056                           | 899,121   | 60,202  | 959,323                         |  |
| 70913         | 1,338,586                      | 431,158  | 506,089                | 127,710   | 1,064,957                            | 36,500   | 653,892   | —                      | 31,799  | 722,191                             | 576,839   | 28,163  | 605,002                         |  |
| 70914         | 1,031,734                      | 332,321  | 390,075                | 76,910  | 799,306                              | 28,133   | 503,996   | —                      | 21,535  | 553,664                             | 444,607   | 28,966  | 473,573                         |  |
| 71000         | 738,401                        | 237,838  | 279,173                | 44,413  | 561,424                              | 20,134   | 360,705   | —                      | 4,172   | 385,011                             | 318,201   | 11,824  | 330,025                         |  |
| 71001         | 352,576                        | 113,565  | 133,301                | 38,770  | 285,636                              | 9,614  | 172,232   | —                      | 1,966   | 183,812                             | 151,936   | 18,571  | 170,507                         |  |
| 71006         | 1,671,655                      | 538,439  | 632,015                | 189,112   | 1,359,566                            | 45,582   | 816,594   | —                      | 26,167  | 888,343                             | 720,369   | 91,609  | 811,978                         |  |
| 71008         | 2,063,939                      | 664,793  | 780,329                | 119,822   | 1,564,944                            | 56,278   | 1,008,223   | —                      | 24,110  | 1,088,611                           | 889,417   | 44,950  | 934,367                         |  |
| 71009         | 2,449,977                      | 789,136  | 926,281                | 105,228   | 1,820,645                            | 66,804   | 1,196,801   | —                      | 67,070  | 1,330,675                           | 1,055,773   | 17,092  | 1,072,865                       |  |
| 71010         | —                              | —  | —                      | 71  | 71                                   | —  | —   | —                      | —   | 116,538                             | 116,538   | (90,598)  | —                               |  |
| 71100         | 494,095                        | 159,148  | 186,806                | 87,396  | 433,350                              | 13,473   | 241,363   | —                      | 14,394  | 269,230                             | 212,921   | 30,011  | 242,932                         |  |
| 71101         | 513,022                        | 165,244  | 193,962                | 14,704  | 373,910                              | 13,989   | 250,608   | —                      | 49,380  | 313,977                             | 221,077   | (7,967)   | 213,110                         |  |
| 71103         | 1,677,962                      | 540,470  | 634,400                | 112,663   | 1,287,533                            | 45,754   | 819,675   | —                      | —   | 865,429                             | 723,087   | 64,040  | 787,127                         |  |
| 71104         | 621,804                        | 200,283  | 235,090                | 50,618  | 485,991                              | 16,955   | 303,748   | —                      | 16,023  | 336,726                             | 267,955   | 16,255  | 284,210                         |  |
| 71201         | 343,935                        | 110,781  | 130,034                | 76,768  | 317,583                              | 9,378  | 168,010   | —                      | 21,218  | 198,606                             | 148,213   | 23,693  | 171,906                         |  |
| 71202         | 562,276                        | 181,109  | 212,584                | 90,567  | 484,260                              | 15,332   | 274,669   | —                      | 8,355   | 298,356                             | 242,303   | 29,913  | 272,216                         |  |
| 71203         | 556,049                        | 179,103  | 210,230                | 78,803  | 468,136                              | 15,162   | 271,627   | —                      | 5,786   | 292,575                             | 239,619   | 34,680  | 274,299                         |  |
| 71204         | 1,485,556                      | 478,496  | 561,655                | 168,464   | 1,135,052                            | 40,507   | 725,686   | —                      | 99,207  | 865,400                             | 640,173   | (26,339)  | 613,834                         |  |
| 71206         | 1,215,104                      | 391,384  | 459,404                | 168,464   | 1,019,252                            | 33,133   | 593,572   | —                      | 15,293  | 641,998                             | 523,627   | 58,530  | 582,157                         |  |
| 71207         | 706,469                        | 227,553  | 267,100                | 80,501  | 575,154                              | 19,264   | 345,106   | —                      | 9,968   | 374,338                             | 304,440   | 49,224  | 353,664                         |  |
| 71208         | 509,379                        | 164,071  | 192,585                | 80,041  | 436,697                              | 13,889   | 248,829   | —                      | 8,447   | 271,165                             | 219,508   | 17,798  | 237,306                         |  |
| 71209         | 504,250                        | 162,418  | 190,645                | 48,017  | 401,080                              | 13,750   | 246,323   | —                      | 7,555   | 267,628                             | 217,297   | 18,974  | 236,271                         |  |
| 71212         | 475,695                        | 153,221  | 179,849                | 63,003  | 396,073                              | 12,971   | 232,374   | —                      | 359   | 245,704                             | 204,992   | 30,035  | 235,027                         |  |
| 71213         | 1,180,945                      | 380,381  | 446,489                | 68,453  | 895,323                              | 32,201   | 576,885   | —                      | 16,645  | 625,731                             | 508,907   | 43,442  | 582,349                         |  |
| 71214         | 618,691                        | 199,280  | 233,913                | 48,985  | 482,178                              | 16,870   | 302,227   | —                      | 20,427  | 339,524                             | 266,614   | 18,169  | 284,783                         |  |
| 71215         | 113,070                        | 36,420   | 42,749                 | 36,236  | 115,405                              | 3,083  | 55,234  | —                      | 15,977  | 74,294                              | 48,726  | 13,399  | 62,125                          |  |
| 71300         | 10,640,432                     | 3,427,275  | 4,022,908              | 1,269,410   | 8,719,593                            | 290,137  | 5,197,794   | —                      | 240,766   | 5,728,697                           | 4,585,301   | 483,889   | 5,069,190                       |  |
| 71301         | 2,966,751                      | 955,588  | 1,121,662              | 340,670   | 2,417,920                            | 80,896   | 1,449,242   | —                      | 15,538  | 1,545,676                           | 1,278,468   | 153,117   | 1,431,585                       |  |
| 71305         | 1,599,403                      | 515,167  | 604,698                | 258,555   | 1,378,420                            | 43,612   | 781,300   | —                      | —   | 824,912                             | 689,234   | 113,563   | 802,797                         |  |
| 71306         | 2,197,939                      | 707,954  | 830,991                | 109,047   | 1,647,992                            | 59,932   | 1,073,682   | —                      | 5,058   | 1,138,672                           | 947,162   | 56,293  | 1,003,455                       |  |
| 71308         | 9,383,464                      | 3,022,406  | 3,547,677              | 1,325,931   | 7,896,014                            | 255,863  | 4,583,772   | —                      | 79,553  | 4,919,188                           | 4,043,634   | 444,085   | 4,487,719                       |  |
| 71310         | 1,317,401                      | 424,334  | 498,080                | 179,947   | 1,102,361                            | 35,922   | 643,543   | —                      | 31,373  | 710,838                             | 567,710   | 53,183  | 620,893                         |  |
| 71311         | 1,493,042                      | 480,908  | 564,486                | 98,488  | 1,143,882                            | 40,711   | 729,343   | —                      | 14,561  | 784,615                             | 643,399   | 45,429  | 688,828                         |  |
| 71312         | 5,421,110                      | 1,746,135  | 2,049,600              | 536,297   | 4,332,032                            | 147,819  | 2,648,183   | —                      | 43,687  | 2,839,689                           | 2,336,129   | 184,619   | 2,520,748                       |  |
| 71313         | 1,898,660                      | 611,557  | 717,841                | 68,022  | 1,397,420                            | 51,771   | 927,485   | —                      | 12,411  | 991,667                             | 818,193   | 20,461  | 838,654                         |  |
| 71314         | 627,240                        | 202,034  | 237,145                | 76,759  | 515,938                              | 17,103   | 306,404   | —                      | 50,791  | 374,298                             | 270,298   | 13,035  | 283,333                         |  |
| 71315         | 1,377,069                      | 443,553  | 520,639                | 220,621   | 1,184,813                            | 37,549   | 672,691   | —                      | 14,252  | 724,492                             | 593,423   | 96,586  | 690,009                         |  |
| 71400         | 1,230,512                      | 396,347  | 465,229                | 155,779   | 1,017,355                            | 33,553   | 601,098   | —                      | 48,004  | 682,655                             | 530,267   | 48,327  | 578,594                         |  |
| 71402         | 6,004,497                      | 1,934,044  | 2,270,165              | 783,577   | 4,987,786                            | 163,727  | 2,933,165   | —                      | —   | 3,096,892                           | 2,587,529   | 367,581   | 2,955,110                       |  |
| 71403         | 9,775,480                      | 3,148,674  | 3,695,889              | 731,480   | 7,576,043                            | 266,552  | 4,775,270   | —                      | 100,655   | 5,142,477                           | 4,212,566   | 270,474   | 4,483,400                       |  |
| 71404         | 1,897,087                      | 611,050  | 717,246                | 260,152   | 1,588,448                            | 51,729   | 926,717   | —                      | 1,602   | 980,048                             | 817,515   | 103,427   | 920,942                         |  |
| 71405         | 1,953,828                      | 629,327  | 738,699                | 220,579   | 1,588,605                            | 53,276   | 954,435   | —                      | 18,125  | 1,025,836                           | 841,967   | 104,430   | 946,397                         |  |
| 71413         | 8,657,527                      | 2,788,583  | 3,273,217              | 1,552,799   | 7,614,599                            | 236,068  | 4,229,156   | —                      | 34,519  | 4,499,743                           | 3,730,804   | 663,342   | 4,394,146                       |  |
| 71414         | 1,202,107                      | 387,198  | 454,490                | 89,369  | 571,223                              | 32,778   | 327,778   | —                      | —   | 620,001                             | 518,026   | 71,572  | 589,598                         |  |
| 71415         | 1,955,794                      | 629,960  | 739,442                | 316,166   | 1,685,568                            | 53,329   | 955,395   | —                      | 6,640   | 1,015,364                           | 842,814   | 144,058   | 986,872                         |  |
| 71416         | 1,722,001                      | 554,655  | 651,050                | 308,628   | 1,514,333                            | 46,954   | 841,189   | —                      | 22,493  | 910,636                             | 742,065   | 140,847   | 882,912                         |  |
| 71418         | 4,004,585                      | 1,289,874  | 1,514,044              | 559,269   | 3,363,187                            | 109,195  | 1,956,218   | —                      | —   | 2,065,413                           | 1,725,703   | 279,386   | 2,005,089                       |  |
| 71421         | 7,623,631                      | 2,455,566  | 2,882,324              | 1,029,732   | 6,367,622                            | 207,876  | 3,724,103   | —                      | 98,101  | 4,030,080                           | 3,285,266   | 420,193   | 3,705,459                       |  |
| 71424         | 2,002,519                      | 645,010  | 757,107                | 207,807   | 1,609,924                            | 54,603   | 978,220   | —                      | 77  | 1,032,900                           | 862,949   | 104,343   | 967,292                         |  |
| 71425         | 843,058                        | 271,548  | 318,741                | 113,282   | 703,571                              | 22,988   | 411,829   | —                      | 12,796  | 447,613                             | 363,300   | 40,101  | 407,401                         |  |
| 71426         | 3,532,329                      | 1,137,760  | 1,335,494              | 217,436   | 2,690,690                            | 96,317   | 1,725,524   | —                      | 38,577  | 1,860,418                           | 1,522,193   | 104,564   | 1,626,757                       |  |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |   |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|---|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 71427         | \$ 4,577,741                   | 1,474,487                               | 1,730,741              | 970,362   | 4,175,590                            | 124,823                       | 2,236,202   | —   | 22,236                              | 2,383,261   | 1,972,694   | 427,864                         | 2,400,558 |
| 71429         | 1,037,726                      | 334,251                                 | 392,341                | 62,475  | 789,067                              | 28,296                        | 506,923   | —   | 5,000                               | 540,219   | 447,189   | 30,246                          | 477,435   |
| 71432         | 4,002,172                      | 1,289,096                               | 1,513,131              | 249,852   | 3,052,079                            | 109,129                       | 1,955,040   | —   | —                                   | 2,064,169   | 1,724,663   | 137,767                         | 1,862,430 |
| 71433         | 4,867,892                      | 1,567,944                               | 1,840,441              | 711,233   | 4,119,618                            | 132,735                       | 2,377,940   | —   | 19,417                              | 2,530,092   | 2,097,730   | 324,047                         | 2,421,777 |
| 71434         | 2,711,003                      | 873,212                                 | 1,024,969              | 367,781   | 2,265,962                            | 73,922                        | 1,324,311   | —   | 9,120                               | 1,407,353   | 1,168,258   | 151,677                         | 1,319,935 |
| 71435         | 1,488,164                      | 479,336                                 | 562,641                | 321,642   | 1,363,619                            | 40,578                        | 726,960   | —   | 29,347                              | 796,885   | 641,297   | 108,635                         | 749,932   |
| 71437         | 7,136,082                      | 2,298,526                               | 2,697,992              | 968,861   | 5,965,379                            | 194,582                       | 3,485,938   | —   | 10,842                              | 3,691,362   | 3,075,165   | 447,636                         | 3,522,801 |
| 71438         | 1,483,829                      | 477,940                                 | 561,002                | 223,839   | 1,262,781                            | 40,460                        | 724,843   | —   | 59,926                              | 825,229   | 639,429   | 100,789                         | 740,218   |
| 71439         | 1,836,775                      | 591,624                                 | 694,443                | 175,597   | 1,461,664                            | 50,084                        | 897,255   | —   | 58,734                              | 1,006,073   | 791,525   | 47,590                          | 839,115   |
| 71440         | 2,467,041                      | 794,632                                 | 932,733                | 469,507   | 2,196,872                            | 67,270                        | 1,205,136   | —   | 24,276                              | 1,296,682   | 1,063,127   | 195,703                         | 1,258,830 |
| 71441         | 2,402,457                      | 773,830                                 | 908,315                | 276,334   | 1,958,479                            | 65,509                        | 1,173,588   | —   | 14,026                              | 1,253,123   | 1,035,295   | 102,003                         | 1,137,298 |
| 71500         | 973,486                        | 313,559                                 | 368,053                | 39,538  | 721,150                              | 26,544                        | 475,543   | —   | 15,543                              | 517,630   | 419,506   | 21,274                          | 440,780   |
| 71501         | 301,060                        | 96,971                                  | 113,824                | 18,429  | 229,224                              | 8,209                         | 147,066   | —   | 1,004                               | 156,279   | 129,736   | 11,415                          | 141,151   |
| 71502         | 319,476                        | 102,903                                 | 120,787                | 36,045  | 259,735                              | 8,711                         | 156,062   | —   | 13,045                              | 177,818   | 137,672   | 12,366                          | 150,038   |
| 71503         | —                              | —                                       | —                      | 384   | 384                                  | —                             | —   | —   | 40,052                              | 40,052  | —   | (32,967)                        | —         |
| 71504         | 295,801                        | 95,277                                  | 111,836                | 47,399  | 254,512                              | 8,066                         | 144,497   | —   | 3,819                               | 156,382   | 127,470   | 19,201                          | 146,671   |
| 71505         | —                              | —                                       | —                      | 1,476   | 1,476                                | —                             | —   | —   | 51,133                              | 51,133  | —   | (41,405)                        | (41,405)  |
| 71510         | 247,821                        | 79,823                                  | 93,695                 | 17,800  | 191,318                              | 6,757                         | 121,059   | —   | 14,855                              | 142,671   | 106,794   | 6,608                           | 113,402   |
| 71511         | 274,957                        | 88,563                                  | 103,955                | 103,955   | 37,592                               | 7,497                         | 230,110   | —   | 13,325                              | 243,435   | 118,488   | 15,548                          | 134,036   |
| 71512         | 210,362                        | 67,758                                  | 79,533                 | 22,028  | 169,319                              | 5,736                         | 102,761   | —   | 22,431                              | 130,928   | 90,652  | (4,593)                         | 86,059    |
| 71513         | 996,328                        | 320,916                                 | 376,689                | 13,511  | 711,116                              | 27,167                        | 486,701   | —   | 53,646                              | 567,514   | 429,349   | (10,534)                        | 418,815   |
| 71514         | 704,550                        | 226,935                                 | 266,374                | 41,244  | 534,553                              | 19,211                        | 344,169   | —   | 3,580                               | 366,960   | 303,613   | 17,114                          | 320,727   |
| 71601         | 1,106,312                      | 356,342                                 | 418,272                | 100,969   | 875,583                              | 30,166                        | 540,427   | —   | 88,310                              | 658,903   | 476,745   | (3,266)                         | 473,479   |
| 71603         | 549,882                        | 177,117                                 | 207,898                | 67,610  | 452,625                              | 14,994                        | 268,615   | —   | 40,176                              | 323,785   | 236,962   | 18,089                          | 255,051   |
| 71604         | 3,660,233                      | 1,178,958                               | 1,383,852              | 426,393   | 2,989,203                            | 99,805                        | 1,788,005   | —   | 121,320                             | 2,009,130   | 1,573,311   | 96,598                          | 1,673,909 |
| 71605         | 451,339                        | 145,376                                 | 170,641                | 32,399  | 348,416                              | 12,307                        | 220,477   | —   | 43,752                              | 276,536   | 194,496   | 4,023                           | 198,519   |
| 71606         | 3,090,876                      | 995,569                                 | 1,168,591              | 264,988   | 2,429,148                            | 84,280                        | 1,509,876   | —   | 168,013                             | 1,762,169   | 1,331,957   | 37,070                          | 1,369,027 |
| 71607         | 1,621,876                      | 522,405                                 | 613,195                | 138,881   | 1,274,481                            | 44,224                        | 792,278   | —   | 13,222                              | 849,724   | 698,918   | 57,871                          | 756,789   |
| 71608         | 926,394                        | 298,391                                 | 350,249                | 99,286  | 747,926                              | 25,260                        | 452,539   | —   | 7,524                               | 485,323   | 399,213   | 33,388                          | 432,601   |
| 71700         | 1,662,884                      | 535,614                                 | 628,699                | 166,693   | 1,331,006                            | 45,343                        | 812,310   | —   | 81,077                              | 938,730   | 716,590   | 64,713                          | 781,303   |
| 71701         | 920,485                        | 296,487                                 | 348,015                | 112,820   | 757,322                              | 25,099                        | 449,652   | —   | 22,819                              | 497,570   | 396,666   | 35,825                          | 432,491   |
| 71702         | 593,706                        | 191,232                                 | 224,467                | 125,028   | 540,727                              | 16,189                        | 290,022   | —   | 4,886                               | 311,097   | 255,847   | 50,510                          | 306,357   |
| 71704         | 243,681                        | 78,489                                  | 92,130                 | 16,228  | 186,847                              | 6,645                         | 119,037   | —   | 13,289                              | 138,971   | 105,010   | 9,173                           | 114,183   |
| 71801         | 781,679                        | 251,778                                 | 295,535                | 161,602   | 708,915                              | 21,314                        | 381,846   | —   | 17,291                              | 420,451   | 336,850   | 67,258                          | 404,108   |
| 71802         | 1,194,906                      | 384,878                                 | 451,767                | 105,854   | 942,499                              | 32,582                        | 583,735   | —   | 21,163                              | 637,450   | 514,923   | 49,931                          | 564,854   |
| 71803         | 1,079,311                      | 347,645                                 | 408,063                | 191,141   | 946,849                              | 29,430                        | 527,238   | —   | 3,175                               | 559,843   | 465,109   | 80,733                          | 545,842   |
| 71804         | 997,349                        | 321,245                                 | 377,075                | 199,075   | 897,395                              | 27,195                        | 487,200   | —   | 4,505                               | 518,900   | 429,789   | 79,319                          | 509,108   |
| 71805         | 1,048,314                      | 337,661                                 | 396,344                | 45,428  | 779,433                              | 28,585                        | 512,096   | —   | 11,563                              | 552,244   | 451,752   | 30,302                          | 482,054   |
| 71806         | 526,761                        | 169,669                                 | 199,156                | 51,307  | 420,132                              | 14,363                        | 257,320   | —   | 14,645                              | 286,328   | 226,998   | 23,461                          | 250,459   |
| 71807         | 1,046,875                      | 337,198                                 | 395,800                | 94,176  | 827,174                              | 28,546                        | 511,393   | —   | 19,335                              | 559,274   | 451,132   | 34,854                          | 485,986   |
| 71900         | 577,631                        | 186,054                                 | 218,389                | 35,140  | 439,583                              | 15,750                        | 282,169   | —   | 10,728                              | 308,647   | 248,919   | 18,106                          | 267,025   |
| 71902         | 675,341                        | 217,527                                 | 255,331                | 57,801  | 530,659                              | 18,415                        | 329,900   | —   | 23,570                              | 371,885   | 291,026   | 5,288                           | 296,314   |
| 71903         | 1,286,753                      | 414,462                                 | 486,492                | 122,818   | 1,023,772                            | 35,086                        | 628,572   | —   | 29,338                              | 692,996   | 554,503   | 35,220                          | 589,723   |
| 71905         | 1,758,871                      | 566,531                                 | 664,989                | 146,607   | 1,378,127                            | 47,960                        | 859,199   | —   | 27,425                              | 934,584   | 757,953   | 28,569                          | 786,522   |
| 71906         | 1,658,751                      | 534,282                                 | 627,136                | 74,751  | 1,236,169                            | 45,230                        | 810,291   | —   | 37,160                              | 892,681   | 714,809   | 12,531                          | 727,340   |
| 71908         | 1,632,807                      | 525,926                                 | 617,327                | 136,260   | 1,279,513                            | 44,522                        | 797,617   | —   | 10,291                              | 852,430   | 703,628   | 57,756                          | 761,384   |
| 72000         | 197,779                        | 63,704                                  | 74,776                 | 22,700  | 161,180                              | 5,393                         | 96,614  | —   | 321                                 | 102,328   | 85,229  | 8,946                           | 94,175    |
| 72001         | 207,353                        | 66,788                                  | 78,395                 | 18,464  | 163,647                              | 5,654                         | 101,291   | —   | 13,440                              | 120,385   | 89,355  | 4,061                           | 93,416    |
| 72002         | 341,227                        | 109,909                                 | 129,010                | 46,345  | 285,264                              | 9,304                         | 166,688   | —   | 34,974                              | 210,966   | 147,046   | 11,848                          | 158,894   |
| 72003         | 345,962                        | 111,434                                 | 130,800                | 20,745  | 262,979                              | 9,433                         | 169,001   | —   | 8,462                               | 186,896   | 149,086   | 727                             | 149,813   |
| 72004         | 80,371                         | 25,888                                  | 30,387                 | 19,021  | 75,296                               | 2,192                         | 39,261  | —   | 25,543                              | 66,996  | 34,635  | (211)                           | 34,424    |
| 72005         | 58,813                         | 18,944                                  | 22,236                 | 19,209  | 60,389                               | 1,604                         | 28,730  | —   | 5,363                               | 35,697  | 25,345  | 6,024                           | 31,369    |
| 72006         | 2,912                          | 938                                     | 1,101                  | 2,474   | 4,513                                | 79                            | 1,423   | —   | 2,810                               | 4,312   | 1,255   | 333                             | 1,588     |
| 72101         | 674,305                        | 217,193                                 | 254,940                | 41,604  | 513,737                              | 18,387                        | 329,395   | —   | 43,783                              | 391,565   | 290,580   | (4,256)                         | 286,324   |
| 72103         | 551,487                        | 177,634                                 | 208,505                | 88,645  | 474,784                              | 15,038                        | 269,399   | —   | 29,089                              | 313,526   | 237,653   | 24,203                          | 261,856   |



NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 72105         | \$ —                           | —  | —                      | 11  | 11                                   | —                             | —   | —   | —                                   | —   | 6   | 6                               |  |
| 72106         | 253,345                        | 81,602   | 95,784                 | 18,155  | 195,541                              | 6,908                         | 123,758   | —   | 133,818                             | 109,174   | 5,948   | 115,122                         |  |
| 72108         | 893,904                        | 287,926  | 337,965                | 175,853   | 801,744                              | 24,374                        | 436,667   | —   | 482,725                             | 385,212   | 58,095  | 443,307                         |  |
| 72109         | 874,873                        | 281,796  | 330,770                | 78,628  | 691,194                              | 23,856                        | 427,371   | —   | 10,382                              | 461,609   | 377,011   | 404,214                         |  |
| 72110         | 683,323                        | 220,098  | 258,349                | 80,311  | 558,758                              | 18,632                        | 333,800   | —   | 42,991                              | 395,423   | 294,466   | 307,633                         |  |
| 72112         | 530,337                        | 170,821  | 200,509                | 24,015  | 395,345                              | 14,461                        | 259,067   | —   | 74,236                              | 347,764   | 228,539   | (13,364)                        |  |
| 72114         | 953,551                        | 307,138  | 360,516                | 126,014   | 793,668                              | 26,001                        | 465,805   | —   | 9,487                               | 501,293   | 410,916   | 460,537                         |  |
| 72201         | 2,207,787                      | 711,126  | 834,715                | 170,771   | 1,716,612                            | 60,201                        | 1,078,492   | —   | 90,373                              | 1,229,066   | 951,406   | 42,746                          |  |
| 72202         | 466,955                        | 150,406  | 176,545                | 45,318  | 372,269                              | 12,733                        | 228,105   | —   | 7,880                               | 248,718   | 201,226   | 10,909                          |  |
| 72204         | 1,303,043                      | 419,709  | 492,651                | 153,405   | 1,065,765                            | 35,531                        | 636,529   | —   | 13,563                              | 685,623   | 561,523   | 46,040                          |  |
| 72208         | 760,426                        | 244,933  | 287,500                | 53,850  | 586,283                              | 20,735                        | 371,464   | —   | 23,273                              | 415,472   | 327,692   | 9,095                           |  |
| 72209         | 5,160,275                      | 1,662,121  | 1,950,984              | 331,341   | 3,944,446                            | 140,707                       | 2,520,767   | —   | 206,419                             | 2,867,893   | 2,223,727   | 6,946                           |  |
| 72210         | 4,827,259                      | 1,554,856  | 1,825,078              | 319,131   | 3,699,065                            | 131,627                       | 2,358,090   | —   | 5,894                               | 2,495,611   | 2,080,220   | 144,224                         |  |
| 72211         | 551,056                        | 177,495  | 208,342                | 10,779  | 396,616                              | 15,026                        | 269,188   | —   | 19,550                              | 303,764   | 237,468   | 2,737                           |  |
| 72212         | 431,937                        | 139,127  | 163,306                | 62,388  | 364,821                              | 11,778                        | 210,999   | —   | 14,023                              | 236,800   | 186,135   | 16,236                          |  |
| 72213         | 1,261,829                      | 406,434  | 477,069                | 81,691  | 965,194                              | 34,407                        | 616,397   | —   | 24,929                              | 675,733   | 543,762   | 37,065                          |  |
| 72302         | 1,073,200                      | 345,677  | 405,753                | 76,797  | 828,227                              | 29,263                        | 524,252   | —   | 19,411                              | 572,926   | 462,476   | 27,864                          |  |
| 72303         | 1,412,831                      | 455,072  | 534,160                | 161,139   | 1,150,371                            | 38,524                        | 690,160   | —   | 35,434                              | 764,118   | 608,834   | 57,239                          |  |
| 72304         | 625,793                        | 201,568  | 236,598                | 114,526   | 552,692                              | 17,064                        | 305,697   | —   | —                                   | 322,761   | 269,674   | 40,880                          |  |
| 72306         | 1,856,133                      | 597,859  | 701,762                | 195,142   | 1,494,763                            | 50,612                        | 906,711   | —   | 6,199                               | 963,522   | 799,867   | 95,826                          |  |
| 72308         | 717,467                        | 231,096  | 271,258                | 57,432  | 559,786                              | 19,563                        | 350,479   | —   | 10,346                              | 380,388   | 309,180   | 26,051                          |  |
| 72400         | 823,410                        | 265,220  | 311,313                | 54,663  | 631,196                              | 22,452                        | 402,232   | —   | 98,599                              | 523,283   | 354,834   | 21,656                          |  |
| 72402         | 1,419,769                      | 457,307  | 536,783                | 172,592   | 1,166,682                            | 38,713                        | 693,550   | —   | 28,075                              | 760,338   | 611,824   | 55,890                          |  |
| 72404         | 949,583                        | 305,860  | 359,016                | 73,388  | 738,264                              | 25,893                        | 463,866   | —   | 40,285                              | 530,044   | 409,205   | 6,270                           |  |
| 72405         | 789,256                        | 254,219  | 298,400                | 140,278   | 692,897                              | 21,521                        | 385,548   | —   | 14,685                              | 421,754   | 340,116   | 61,579                          |  |
| 72407         | 2,357,360                      | 759,304  | 891,265                | 297,643   | 1,948,212                            | 64,279                        | 1,151,558   | —   | 60,116                              | 1,275,953   | 1,015,861   | 116,138                         |  |
| 72408         | 676,003                        | 217,740  | 255,582                | 59,866  | 533,188                              | 18,433                        | 330,224   | —   | 16,244                              | 364,901   | 291,311   | 19,937                          |  |
| 72409         | 885,830                        | 285,325  | 334,912                | 66,460  | 686,697                              | 24,154                        | 432,723   | —   | 52,497                              | 509,374   | 381,732   | 13,500                          |  |
| 72410         | 1,114,073                      | 358,842  | 421,206                | 81,631  | 861,679                              | 30,378                        | 544,219   | —   | 32,880                              | 607,477   | 480,089   | 18,184                          |  |
| 72501         | 1,409,377                      | 453,959  | 532,854                | 172,008   | 1,158,821                            | 38,430                        | 688,473   | —   | 7,253                               | 734,156   | 607,345   | 78,065                          |  |
| 72504         | 702,760                        | 226,358  | 265,698                | 67,344  | 559,400                              | 19,162                        | 343,295   | —   | 37,807                              | 400,264   | 302,842   | 13,122                          |  |
| 72505         | 1,015,606                      | 327,126  | 383,978                | 50,361  | 761,465                              | 27,693                        | 496,118   | —   | 39,731                              | 563,542   | 437,657   | (1,668)                         |  |
| 72506         | 1,307,397                      | 421,112  | 494,297                | 156,889   | 1,072,298                            | 35,649                        | 638,656   | —   | 16,857                              | 691,162   | 563,399   | 62,607                          |  |
| 72508         | 587,179                        | 189,130  | 221,999                | 74,881  | 486,010                              | 16,011                        | 286,834   | —   | 1,305                               | 304,150   | 253,034   | 30,729                          |  |
| 72509         | 404,014                        | 130,133  | 152,749                | 57,601  | 340,483                              | 11,016                        | 197,359   | —   | 10,079                              | 218,454   | 174,103   | 24,406                          |  |
| 72510         | 2,724,180                      | 877,456  | 1,029,951              | 262,613   | 2,170,020                            | 74,281                        | 1,330,747   | —   | 10,753                              | 1,415,781   | 1,173,936   | 120,774                         |  |
| 72511         | 388,549                        | 125,151  | 146,901                | 16,898  | 288,950                              | 10,595                        | 189,804   | —   | 20,112                              | 220,511   | 167,438   | 4,762                           |  |
| 72512         | 277,028                        | 89,231   | 104,738                | 30,409  | 224,378                              | 7,554                         | 135,327   | —   | 7,349                               | 150,230   | 119,380   | 3,550                           |  |
| 72513         | 562,261                        | 181,104  | 212,578                | 114,891   | 508,573                              | 15,331                        | 274,662   | —   | 17,657                              | 307,650   | 242,296   | 36,267                          |  |
| 72600         | 5,005,601                      | 1,612,300  | 1,892,505              | 606,774   | 4,111,579                            | 136,490                       | 2,445,209   | —   | 130,347                             | 2,712,046   | 2,157,073   | 136,861                         |  |
| 72603         | 902,341                        | 290,643  | 341,155                | 51,768  | 683,566                              | 24,604                        | 440,789   | —   | 12,389                              | 477,782   | 388,847   | 11,544                          |  |
| 72607         | 6,995,445                      | 2,253,227  | 2,644,821              | 795,781   | 5,693,829                            | 190,747                       | 3,417,238   | —   | 1,553                               | 3,609,538   | 3,014,560   | 395,378                         |  |
| 72609         | 15,881,845                     | 5,115,530  | 6,004,569              | 2,085,300   | 13,205,399                           | 433,056                       | 7,758,197   | —   | 40,830                              | 8,232,083   | 6,843,993   | 797,464                         |  |
| 72613         | 6,474,170                      | 2,085,325  | 2,447,738              | 583,416   | 5,116,479                            | 176,534                       | 3,162,598   | —   | 30,331                              | 3,369,463   | 2,789,926   | 251,413                         |  |
| 72615         | 7,226,139                      | 2,327,534  | 2,732,041              | 948,532   | 6,008,107                            | 197,038                       | 3,529,930   | —   | 32,876                              | 3,759,844   | 3,113,973   | 395,534                         |  |
| 72616         | 9,338,744                      | 3,008,002  | 3,530,769              | 564,103   | 7,102,874                            | 254,643                       | 4,561,927   | —   | —                                   | 4,816,570   | 4,024,362   | 277,628                         |  |
| 72619         | 3,075,234                      | 990,530  | 1,162,677              | 388,142   | 2,541,349                            | 83,854                        | 1,502,235   | —   | 52,820                              | 1,638,909   | 1,325,216   | 154,412                         |  |
| 72620         | 4,291,884                      | 1,382,413  | 1,622,665              | 143,570   | 3,148,648                            | 117,028                       | 2,096,563   | —   | 33,108                              | 2,246,699   | 1,849,510   | 55,918                          |  |
| 72621         | 5,146,840                      | 1,657,793  | 1,945,905              | 398,316   | 4,002,014                            | 140,341                       | 2,514,204   | —   | 36,124                              | 2,690,669   | 2,217,937   | 158,395                         |  |
| 72622         | 1,025,736                      | 330,389  | 387,808                | 174,914   | 893,111                              | 27,969                        | 501,067   | —   | 16,946                              | 545,982   | 442,022   | 59,947                          |  |
| 72623         | 4,171,436                      | 1,343,616  | 1,577,126              | 480,530   | 3,401,272                            | 113,744                       | 2,037,724   | —   | 46,547                              | 2,198,015   | 1,797,604   | 183,958                         |  |
| 72624         | 4,072,456                      | 1,311,735  | 1,539,704              | 814,094   | 3,665,533                            | 111,045                       | 1,989,373   | —   | 40,375                              | 2,140,793   | 1,754,951   | 379,133                         |  |
| 72625         | 5,123,689                      | 1,650,336  | 1,937,152              | 349,836   | 3,937,324                            | 139,710                       | 2,502,895   | —   | 19,980                              | 2,662,585   | 2,207,961   | 135,642                         |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 72626         | \$ 5,257,696                   | 1,693,500  | 1,987,817              | 610,287   | 4,291,604                            | 143,364                       | 2,568,357   | —   | 2,711,721                           | 2,265,709   | 250,048   | 2,515,757                       |           |
| 72628         | 3,208,862                      | 1,033,572  | 1,213,199              | 128,408   | 2,375,179                            | 87,497                        | 1,567,512   | —   | 51,254                              | 1,706,263   | 1,382,801   | 32,079                          | 1,414,880 |
| 72629         | 2,545,686                      | 819,963  | 962,467                | 388,620   | 2,171,050                            | 69,414                        | 1,243,554   | —   | 60,922                              | 1,373,890   | 1,097,017   | 134,596                         | 1,231,613 |
| 72701         | 1,323,547                      | 426,313  | 500,403                | 64,632  | 991,348                              | 36,090                        | 646,546   | —   | 7,301                               | 689,937   | 570,359   | 31,483                          | 601,842   |
| 72704         | 778,255                        | 250,675  | 294,241                | 104,983   | 649,899                              | 21,221                        | 380,173   | —   | 38,115                              | 439,509   | 335,375   | 15,742                          | 351,117   |
| 72705         | 991,372                        | 319,320  | 374,816                | 69,042  | 763,178                              | 27,032                        | 484,280   | —   | 32,743                              | 544,055   | 427,214   | 27,972                          | 455,186   |
| 72706         | 776,679                        | 250,168  | 293,645                | 36,427  | 580,240                              | 21,178                        | 379,404   | —   | 24,298                              | 424,880   | 334,696   | 8,038                           | 342,734   |
| 72707         | 1,764,219                      | 568,254  | 667,012                | 216,407   | 1,451,673                            | 48,106                        | 861,812   | —   | 6,219                               | 916,137   | 760,258   | 99,544                          | 859,802   |
| 72708         | 586,922                        | 189,047  | 221,902                | 118,955   | 529,904                              | 16,004                        | 286,708   | —   | 60,846                              | 363,558   | 252,923   | 67,791                          | 320,714   |
| 72800         | 5,415,949                      | 1,744,473  | 2,047,649              | 801,321   | 4,593,443                            | 147,679                       | 2,645,662   | —   | 58,271                              | 2,851,612   | 2,333,905   | 343,824                         | 2,677,729 |
| 72801         | 6,262,036                      | 2,016,997  | 2,367,535              | 988,337   | 5,372,869                            | 170,749                       | 3,058,971   | —   | 227,891                             | 3,457,611   | 2,698,511   | 221,061                         | 2,919,572 |
| 72802         | 4,352,029                      | 1,401,785  | 1,645,404              | 647,729   | 3,694,918                            | 118,668                       | 2,125,943   | —   | 157,773                             | 2,402,384   | 1,875,428   | 249,716                         | 2,125,144 |
| 72803         | 5,564,902                      | 1,792,451  | 2,103,965              | 231,687   | 4,128,103                            | 151,740                       | 2,718,425   | —   | 97,378                              | 2,967,543   | 2,398,094   | 62,755                          | 2,460,849 |
| 72804         | 1,649,127                      | 531,183  | 623,498                | 407,112   | 1,561,793                            | 44,967                        | 805,590   | —   | 97,696                              | 948,253   | 710,662   | 136,985                         | 847,647   |
| 72805         | 5,478,250                      | 1,764,540  | 2,071,203              | 930,913   | 4,766,656                            | 149,378                       | 2,676,096   | —   | 372,349                             | 3,197,823   | 2,360,752   | 241,647                         | 2,602,399 |
| 72806         | 8,011,640                      | 2,580,543  | 3,029,021              | 1,234,203   | 6,843,767                            | 218,456                       | 3,913,643   | —   | 122,746                             | 4,254,845   | 3,452,471   | 638,457                         | 4,090,928 |
| 72808         | 1,257,256                      | 404,961  | 475,340                | 214,473   | 1,094,774                            | 34,282                        | 614,163   | —   | 7,570                               | 656,015   | 541,792   | 94,729                          | 636,521   |
| 72809         | 6,594,143                      | 2,123,968  | 2,493,097              | 1,246,469   | 5,863,534                            | 179,805                       | 3,221,204   | —   | 498,655                             | 3,899,664   | 2,841,626   | 440,820                         | 3,282,446 |
| 72811         | 7,320,051                      | 2,357,783  | 2,767,547              | 1,790,506   | 6,915,836                            | 199,599                       | 3,575,806   | —   | 20,709                              | 3,796,114   | 3,154,443   | 782,219                         | 3,936,662 |
| 72812         | 1,544,674                      | 497,538  | 584,007                | 154,095   | 1,235,640                            | 42,119                        | 754,565   | —   | 96,247                              | 892,931   | 665,649   | 43,791                          | 709,440   |
| 72813         | 3,212,676                      | 1,034,801  | 1,214,641              | 511,467   | 2,760,909                            | 87,601                        | 1,569,375   | —   | 62                                  | 1,657,038   | 1,384,445   | 287,840                         | 1,672,285 |
| 72814         | 5,398,528                      | 1,738,862  | 2,041,062              | 622,759   | 4,402,683                            | 147,204                       | 2,637,152   | —   | 70,388                              | 2,854,744   | 2,326,398   | 315,299                         | 2,641,697 |
| 72815         | 3,243,834                      | 1,044,836  | 1,226,421              | 465,417   | 2,736,674                            | 88,451                        | 1,584,596   | —   | 3,866                               | 1,676,913   | 1,397,871   | 198,022                         | 1,595,893 |
| 72816         | 6,506,313                      | 2,095,678  | 2,459,891              | 1,027,901   | 5,583,470                            | 177,410                       | 3,178,299   | —   | 98,319                              | 3,454,028   | 2,803,778   | 393,415                         | 3,197,193 |
| 72817         | 6,885,688                      | 2,217,875  | 2,603,324              | 777,597   | 5,598,796                            | 187,755                       | 3,363,622   | —   | 196,997                             | 3,748,374   | 2,967,263   | 285,555                         | 3,252,818 |
| 72818         | 2,457,898                      | 791,687  | 929,276                | 285,923   | 2,006,886                            | 67,020                        | 1,200,670   | —   | 15,306                              | 1,282,996   | 1,059,187   | 92,213                          | 1,151,400 |
| 72819         | 2,804,326                      | 903,271  | 1,060,253              | 382,186   | 2,345,710                            | 76,467                        | 1,369,898   | —   | 32,987                              | 1,479,352   | 1,208,473   | 176,851                         | 1,385,324 |
| 72820         | 943,894                        | 304,028  | 356,865                | 121,978   | 782,871                              | 25,738                        | 461,087   | —   | 41,285                              | 528,110   | 406,754   | 41,574                          | 448,328   |
| 72822         | 6,025,686                      | 1,940,869  | 2,278,176              | 785,500   | 5,004,545                            | 164,305                       | 2,943,515   | —   | 116,736                             | 3,224,556   | 2,596,660   | 364,843                         | 2,961,503 |
| 72823         | 2,060,726                      | 663,758  | 779,114                | 310,630   | 1,753,502                            | 56,191                        | 1,006,653   | —   | 65,208                              | 1,128,052   | 888,032   | 139,543                         | 1,027,575 |
| 72825         | 3,261,194                      | 1,050,428  | 1,232,984              | 578,142   | 2,861,554                            | 88,924                        | 1,593,076   | —   | 7,372                               | 1,689,372   | 1,405,352   | 262,612                         | 1,667,964 |
| 72826         | 4,978,999                      | 1,603,732  | 1,882,447              | 889,607   | 4,375,786                            | 135,764                       | 2,432,214   | —   | 249,796                             | 2,817,774   | 2,145,609   | 364,079                         | 2,509,688 |
| 72827         | 9,888,770                      | 3,185,165  | 3,738,722              | 1,629,710   | 8,553,597                            | 269,641                       | 4,830,611   | —   | 164,971                             | 5,265,223   | 4,261,386   | 611,222                         | 4,872,608 |
| 72829         | 5,163,318                      | 1,663,101  | 1,952,134              | 694,283   | 4,309,518                            | 140,790                       | 2,522,253   | —   | 244,908                             | 2,907,951   | 2,225,038   | 255,258                         | 2,480,296 |
| 72830         | 5,123,112                      | 1,650,150  | 1,936,933              | 813,846   | 4,400,929                            | 139,694                       | 2,502,613   | —   | 109,532                             | 2,751,839   | 2,207,712   | 370,904                         | 2,578,616 |
| 72831         | 4,913,741                      | 1,582,712  | 1,857,775              | 456,751   | 3,897,238                            | 133,985                       | 2,400,336   | —   | 34,426                              | 2,568,747   | 2,117,487   | 205,747                         | 2,323,234 |
| 72832         | 992,589                        | 319,712  | 375,276                | 204,047   | 899,035                              | 27,065                        | 484,874   | —   | 68,819                              | 580,758   | 427,738   | 82,409                          | 510,147   |
| 72833         | 1,428,685                      | 460,178  | 540,154                | 140,601   | 1,140,933                            | 38,957                        | 697,905   | —   | 91,970                              | 828,832   | 615,666   | 49,141                          | 664,807   |
| 72834         | 4,425,170                      | 1,425,344  | 1,673,057              | 898,558   | 3,996,959                            | 120,663                       | 2,161,672   | —   | 31,623                              | 2,313,958   | 1,906,947   | 450,058                         | 2,357,005 |
| 72835         | 1,536,164                      | 494,797  | 580,789                | 212,531   | 1,288,117                            | 41,887                        | 750,408   | —   | 29,768                              | 822,063   | 661,982   | 100,609                         | 762,591   |
| 72836         | 6,290,469                      | 2,026,155  | 2,378,285              | 805,528   | 5,209,968                            | 171,525                       | 3,072,860   | —   | 55,083                              | 3,299,468   | 2,710,763   | 389,435                         | 3,100,198 |
| 72837         | 1,988,246                      | 640,413  | 751,711                | 284,023   | 1,676,147                            | 54,214                        | 971,248   | —   | 21,563                              | 1,047,025   | 856,799   | 114,657                         | 971,456   |
| 72838         | 2,572,544                      | 828,614  | 972,621                | 248,381   | 2,049,616                            | 70,147                        | 1,256,674   | —   | —                                   | 1,326,821   | 1,108,591   | 145,496                         | 1,254,087 |
| 72839         | 1,547,382                      | 498,411  | 585,030                | 288,694   | 1,372,135                            | 42,193                        | 755,888   | —   | 56,594                              | 854,675   | 666,816   | 110,795                         | 777,611   |
| 72840         | 5,439,230                      | 1,751,972  | 2,056,451              | 712,727   | 4,521,150                            | 148,314                       | 2,657,035   | —   | 90,194                              | 2,895,543   | 2,343,937   | 268,801                         | 2,612,738 |
| 72841         | 4,958,784                      | 1,597,220  | 1,874,805              | 1,071,947   | 4,543,972                            | 135,213                       | 2,422,339   | —   | 77,497                              | 2,635,049   | 2,136,898   | 400,150                         | 2,537,048 |
| 72842         | 1,469,099                      | 473,196  | 555,433                | 268,869   | 1,297,498                            | 40,058                        | 717,647   | —   | 14,826                              | 772,531   | 633,082   | 136,641                         | 769,723   |
| 72843         | 1,662,135                      | 535,372  | 628,416                | 174,212   | 1,338,000                            | 45,322                        | 811,944   | —   | 85,771                              | 943,037   | 716,267   | 44,075                          | 760,342   |
| 72844         | 1,650,392                      | 531,590  | 623,976                | 179,869   | 1,335,435                            | 45,002                        | 806,208   | —   | 81,649                              | 932,859   | 711,206   | 45,824                          | 757,030   |
| 72845         | 2,116,482                      | 681,717  | 800,194                | 237,143   | 1,719,054                            | 57,711                        | 1,033,890   | —   | 83,857                              | 1,175,458   | 912,060   | 83,765                          | 995,825   |
| 72846         | 3,228,232                      | 1,039,811  | 1,220,522              | 553,475   | 2,813,808                            | 88,025                        | 1,576,974   | —   | 364,534                             | 2,029,533   | 1,391,148   | 96,203                          | 1,487,351 |
| 72847         | 5,065,074                      | 1,631,457  | 1,914,991              | 849,730   | 4,396,178                            | 138,111                       | 2,474,262   | —   | —                                   | 2,612,373   | 2,182,702   | 358,814                         | 2,541,516 |
| 72849         | 916,254                        | 295,125  | 346,415                | 192,854   | 834,394                              | 24,984                        | 447,585   | —   | 52,820                              | 525,389   | 394,843   | 81,827                          | 456,570   |
| 72850         | 3,204,614                      | 1,032,204  | 1,211,593              | 345,135   | 2,588,932                            | 87,381                        | 1,565,437   | —   | 131,734                             | 1,784,552   | 1,380,970   | 118,967                         | 1,499,937 |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |  |   |                                     | Pension expense (benefit)                             |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|--|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Differences between expected and actual experience | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 72852         | \$ 3,076,115                   | 990,814  | 1,163,010              | 538,841   | 2,692,665                            | —                             | 1,502,666   | 83,878   | 63,499  | 1,650,043                           | 1,325,596   | 221,438   | 1,547,034                       |
| 72853         | 3,598,243                      | 1,158,991  | 1,360,415              | 624,441   | 3,143,847                            | —                             | 1,757,722   | 98,115   | 275,982   | 2,131,819                           | 1,550,597   | 197,081   | 1,747,678                       |
| 72854         | 4,997,209                      | 1,609,597  | 1,889,333              | 953,622   | 4,452,552                            | —                             | 2,441,110   | 136,261  | 73,014  | 2,650,385                           | 2,153,457   | 379,244   | 2,532,701                       |
| 72856         | 9,851,330                      | 3,173,106  | 3,724,567              | 921,668   | 7,819,341                            | —                             | 4,812,322   | 268,620  | 94,101  | 5,175,043                           | 4,245,252   | 487,324   | 4,732,576                       |
| 72857         | 7,701,405                      | 2,480,617  | 2,911,728              | 1,467,073   | 6,859,418                            | —                             | 3,762,096   | 209,997  | 80,817  | 4,052,910                           | 3,318,781   | 641,709   | 3,960,490                       |
| 72858         | 3,467,315                      | 1,116,819  | 1,310,914              | 614,540   | 3,042,273                            | —                             | 1,693,765   | 94,545   | 38,993  | 1,827,303                           | 1,494,176   | 309,775   | 1,803,951                       |
| 72859         | 1,787,957                      | 575,900  | 675,987                | 166,938   | 1,418,825                            | —                             | 873,408   | 48,753   | 28,984  | 951,145                             | 770,488   | 78,519  | 849,007                         |
| 72860         | 2,698,617                      | 869,223  | 1,020,287              | 282,930   | 2,172,440                            | —                             | 1,318,260   | 73,584   | 31,562  | 1,423,406                           | 1,162,920   | 119,664   | 1,282,584                       |
| 72861         | 7,729,273                      | 2,489,593  | 2,922,265              | 923,559   | 6,335,417                            | —                             | 3,775,709   | 210,757  | 172,593   | 4,159,059                           | 3,330,790   | 393,902   | 3,724,692                       |
| 72901         | 1,588,378                      | 511,615  | 600,530                | 266,262   | 1,378,407                            | —                             | 775,914   | 43,311   | 4,821   | 824,046                             | 684,482   | 134,080   | 818,562                         |
| 72902         | 934,965                        | 301,152  | 353,489                | 75,480  | 730,121                              | —                             | 456,726   | 25,494   | 20,620  | 502,840                             | 402,906   | 23,773  | 426,679                         |
| 72903         | 571,339                        | 184,028  | 216,010                | 31,236  | 431,274                              | —                             | 279,096   | 15,579   | 12,610  | 307,285                             | 246,208   | 10,017  | 256,225                         |
| 72904         | 1,030,541                      | 331,936  | 389,624                | 129,272   | 850,832                              | —                             | 503,414   | 28,100   | —   | 531,514                             | 444,093   | 72,356  | 516,449                         |
| 72906         | 1,433,191                      | 461,630  | 541,857                | 257,893   | 1,261,380                            | —                             | 700,106   | 39,079   | 3,517   | 742,702                             | 617,608   | 101,428   | 719,036                         |
| 72907         | 3,467,300                      | 1,116,814  | 1,310,908              | 625,012   | 3,052,734                            | —                             | 1,693,757   | 94,544   | 51,000  | 1,839,301                           | 1,494,170   | 275,337   | 1,769,507                       |
| 72908         | 2,210,850                      | 712,113  | 835,873                | 174,397   | 1,722,383                            | —                             | 1,079,988   | 60,284   | 4,606   | 1,144,878                           | 952,726   | 90,120  | 1,042,846                       |
| 73001         | 1,141,303                      | 367,613  | 431,501                | 125,599   | 924,713                              | —                             | 557,521   | 31,120   | 24,670  | 613,311                             | 491,824   | 47,687  | 539,511                         |
| 73002         | 2,810,449                      | 905,244  | 1,062,568              | 326,530   | 2,294,342                            | —                             | 1,372,890   | 76,634   | 31,103  | 1,480,627                           | 1,211,112   | 136,073   | 1,347,185                       |
| 73004         | 690,625                        | 222,450  | 261,110                | 67,684  | 551,244                              | —                             | 337,367   | 18,832   | 25,064  | 381,263                             | 297,613   | 19,271  | 316,884                         |
| 73006         | 2,153,990                      | 693,799  | 814,375                | 135,859   | 1,644,033                            | —                             | 1,052,213   | 58,734   | 35,202  | 1,146,149                           | 928,223   | 39,917  | 968,140                         |
| 73008         | 1,782,768                      | 574,228  | 674,024                | 220,705   | 1,468,957                            | —                             | 870,873   | 48,611   | 30,691  | 950,175                             | 768,251   | 100,815   | 869,066                         |
| 73009         | 979,402                        | 315,465  | 370,290                | 117,176   | 802,931                              | —                             | 478,433   | 26,706   | 6,249   | 511,388                             | 422,056   | 72,193  | 494,249                         |
| 73010         | 1,291,156                      | 415,880  | 488,157                | 204,172   | 1,108,209                            | —                             | 630,723   | 35,206   | 1,371   | 667,300                             | 556,400   | 109,831   | 666,231                         |
| 73011         | 693,615                        | 223,413  | 262,240                | 41,562  | 527,215                              | —                             | 338,827   | 18,913   | 41,963  | 399,703                             | 298,901   | 16,551  | 315,452                         |
| 73012         | 1,641,262                      | 528,649  | 620,524                | 161,131   | 1,310,304                            | —                             | 801,748   | 44,753   | 61,314  | 907,815                             | 707,272   | 46,415  | 753,687                         |
| 73013         | 480,150                        | 154,656  | 181,534                | 73,787  | 409,977                              | —                             | 234,551   | 13,092   | 4,593   | 252,236                             | 206,912   | 29,990  | 236,902                         |
| 73014         | 354,492                        | 114,182  | 134,026                | 45,751  | 293,959                              | —                             | 173,168   | 9,666  | 11,351  | 194,185                             | 152,762   | 23,941  | 176,703                         |
| 73015         | 448,517                        | 144,467  | 169,574                | 80,735  | 394,776                              | —                             | 219,098   | 12,230   | 9,245   | 240,573                             | 193,280   | 35,822  | 229,102                         |
| 73100         | 1,671,580                      | 538,414  | 631,987                | 28,249  | 1,198,650                            | —                             | 816,558   | 45,580   | 36,753  | 898,891                             | 720,337   | 3,881   | 724,218                         |
| 73107         | 877,586                        | 282,670  | 331,795                | 32,028  | 646,493                              | —                             | 428,696   | 23,929   | 37,327  | 489,952                             | 378,180   | 3,667   | 381,847                         |
| 73108         | 1,311,515                      | 422,438  | 495,854                | 66,129  | 984,421                              | —                             | 640,668   | 35,762   | 3,826   | 680,256                             | 565,174   | 36,238  | 601,412                         |
| 73109         | 10,413,599                     | 3,354,212  | 3,937,148              | 746,148   | 8,037,508                            | —                             | 5,086,988   | 283,952  | —   | 5,370,940                           | 4,487,551   | 402,117   | 4,889,668                       |
| 73112         | 5,900,359                      | 1,900,501  | 2,230,793              | 409,368   | 4,540,662                            | —                             | 2,882,294   | 160,887  | 73,072  | 3,116,253                           | 2,542,653   | 109,857   | 2,652,510                       |
| 73113         | 9,241,372                      | 2,976,639  | 3,493,955              | 984,218   | 7,454,812                            | —                             | 4,514,361   | 251,988  | 123,254   | 4,889,603                           | 3,982,402   | 304,023   | 4,286,425                       |
| 73116         | 1,846,108                      | 594,630  | 697,972                | 123,979   | 1,416,581                            | —                             | 901,814   | 50,339   | 43,003  | 995,156                             | 795,547   | 25,765  | 821,312                         |
| 73117         | 4,667,815                      | 1,503,500  | 1,764,796              | 661,810   | 3,930,106                            | —                             | 2,280,203   | 127,279  | 79,636  | 2,487,118                           | 2,011,510   | 209,862   | 2,221,372                       |
| 73118         | 5,476,018                      | 1,763,821  | 2,070,360              | 516,625   | 4,350,806                            | —                             | 2,675,006   | 149,317  | 41,098  | 2,865,421                           | 2,359,791   | 235,395   | 2,595,186                       |
| 73119         | 1,135,716                      | 365,813  | 429,389                | 224,352   | 1,019,554                            | —                             | 554,791   | 30,968   | 2,105   | 587,864                             | 489,416   | 104,864   | 594,280                         |
| 73120         | 919,210                        | 296,077  | 347,533                | 99,096  | 742,706                              | —                             | 449,029   | 25,064   | —   | 474,093                             | 396,117   | 51,845  | 447,962                         |
| 73121         | 398,144                        | 128,242  | 150,529                | 36,524  | 315,295                              | —                             | 194,491   | 10,856   | 51,485  | 256,832                             | 171,573   | (1,784)   | 169,789                         |
| 73122         | 1,700,980                      | 547,884  | 643,102                | 83,279  | 1,274,265                            | —                             | 830,920   | 46,381   | 7,129   | 884,430                             | 733,006   | 25,309  | 758,315                         |
| 73123         | 1,449,463                      | 466,871  | 548,009                | 196,511   | 1,211,391                            | —                             | 708,055   | 39,523   | 36,134  | 783,712                             | 624,620   | 66,287  | 690,907                         |
| 73124         | 4,146,161                      | 1,335,475  | 1,567,570              | 295,234   | 3,198,279                            | —                             | 2,025,378   | 113,055  | 45,732  | 2,184,165                           | 1,786,713   | 99,401  | 1,886,114                       |
| 73125         | 2,207,787                      | 711,126  | 834,715                | 463,814   | 2,009,655                            | —                             | 1,078,492   | 60,201   | 37,790  | 1,176,483                           | 951,406   | 194,732   | 1,146,138                       |
| 73126         | 1,277,872                      | 411,602  | 483,135                | 128,670   | 1,023,407                            | —                             | 624,234   | 34,844   | 34,427  | 693,505                             | 550,676   | 38,184  | 588,860                         |
| 73201         | 956,356                        | 308,041  | 361,577                | 94,616  | 764,234                              | —                             | 467,175   | 26,077   | 9,571   | 502,823                             | 412,124   | 28,354  | 440,478                         |
| 73202         | 781,204                        | 251,625  | 295,356                | 82,348  | 629,329                              | —                             | 381,614   | 21,301   | —   | 402,915                             | 336,646   | 49,083  | 385,729                         |
| 73203         | 844,471                        | 272,003  | 319,275                | 92,093  | 683,371                              | —                             | 412,519   | 23,027   | 5,825   | 441,371                             | 363,909   | 33,797  | 397,706                         |
| 73205         | 609,796                        | 196,415  | 230,550                | 82,884  | 509,849                              | —                             | 297,882   | 16,628   | 25,314  | 339,824                             | 262,781   | 32,600  | 295,381                         |
| 73206         | 4,382,461                      | 1,411,587  | 1,656,910              | 426,766   | 3,495,263                            | —                             | 2,140,809   | 119,498  | 18,584  | 2,278,891                           | 1,888,542   | 168,333   | 2,056,875                       |
| 73209         | 1,445,182                      | 465,492  | 546,991                | 237,718   | 1,249,601                            | —                             | 705,964   | 39,406   | 26,920  | 772,290                             | 622,775   | 111,464   | 734,239                         |
| 73302         | 3,493,765                      | 1,125,339  | 1,320,914              | 484,139   | 2,930,392                            | —                             | 1,706,686   | 95,266   | 29,973  | 1,831,925                           | 1,505,575   | 222,384   | 1,727,959                       |
| 73307         | 4,244,599                      | 1,367,182  | 1,604,787              | 684,243   | 3,656,212                            | —                             | 2,073,464   | 115,739  | 20,495  | 2,209,698                           | 1,829,133   | 280,011   | 2,109,144                       |
| 73311         | 9,906,624                      | 3,190,916  | 3,745,472              | 1,027,170   | 7,963,558                            | —                             | 4,839,333   | 270,128  | 295,654   | 5,405,115                           | 4,269,080   | 352,510   | 4,621,590                       |
| 73312         | 3,666,641                      | 1,181,022  | 1,386,275              | 384,882   | 2,952,179                            | —                             | 1,791,135   | 99,980   | 88,169  | 1,979,284                           | 1,580,072   | 154,192   | 1,734,264                       |
| 73313         | 2,391,174                      | 770,195  | 904,049                | 258,626   | 1,932,870                            | —                             | 1,168,076   | 65,201   | 21,318  | 1,254,595                           | 1,030,433   | 136,297   | 1,166,730                       |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 73314         | \$ 4,325,892                   | 1,393,367  | 1,635,523              | 635,950   | 3,664,840                            | —                             | 2,113,175   | 107,518   | 2,338,649                           | 1,864,165   | 288,936   | 2,153,101                       |  |
| 73315         | 5,091,038                      | 1,639,819  | 1,924,807              | 245,446   | 3,810,072                            | —                             | 2,486,945   | 29,684  | 2,655,448                           | 2,193,891   | 100,042   | 2,293,933                       |  |
| 73316         | 1,146,184                      | 369,185  | 433,347                | 36,442  | 838,974                              | —                             | 559,905   | 21,569  | 612,727                             | 493,927   | 18,208  | 512,135                         |  |
| 73317         | 778,148                        | 250,641  | 294,200                | 75,578  | 620,419                              | —                             | 380,121   | 35,473  | 436,812                             | 335,329   | 36,823  | 372,152                         |  |
| 73319         | 4,796,781                      | 1,545,039  | 1,813,555              | 173,757   | 3,532,351                            | —                             | 2,343,202   | 130,796   | 2,663,337                           | 2,067,086   | 32,269  | 2,099,355                       |  |
| 73320         | 781,071                        | 251,582  | 295,305                | 143,950   | 690,837                              | —                             | 381,549   | —   | 402,847                             | 336,588   | 63,944  | 400,532                         |  |
| 73322         | 805,137                        | 259,334  | 304,404                | 70,792  | 634,530                              | —                             | 393,305   | 15,477  | 430,736                             | 346,959   | 45,104  | 392,063                         |  |
| 73323         | 1,083,813                      | 349,095  | 409,765                | 129,457   | 888,317                              | —                             | 529,437   | 33,823  | 592,813                             | 467,049   | 45,669  | 512,718                         |  |
| 73324         | 4,151,238                      | 1,337,110  | 1,569,490              | 39,321  | 2,945,921                            | —                             | 2,027,857   | 171,969   | 2,313,019                           | 1,788,901   | (33,123)  | 1,755,778                       |  |
| 73402         | 745,426                        | 240,101  | 281,829                | 77,099  | 599,029                              | —                             | 364,137   | 15,776  | 400,239                             | 321,228   | 27,557  | 348,785                         |  |
| 73403         | 1,152,754                      | 371,301  | 435,830                | 66,794  | 873,925                              | —                             | 563,114   | 28,812  | 623,359                             | 496,758   | 38,194  | 534,952                         |  |
| 73404         | 1,946,520                      | 626,972  | 735,935                | 244,845   | 1,607,752                            | —                             | 950,864   | 103,726   | 1,107,666                           | 838,817   | 50,947  | 889,764                         |  |
| 73405         | 1,165,447                      | 375,389  | 440,629                | 208,154   | 1,024,172                            | —                             | 569,315   | 19,677  | 620,771                             | 502,228   | 73,579  | 575,807                         |  |
| 73406         | 467,437                        | 150,561  | 176,727                | 118,147   | 445,435                              | —                             | 228,340   | 3,991   | 245,077                             | 201,433   | 54,877  | 256,310                         |  |
| 73501         | 1,291,093                      | 415,860  | 488,133                | 87,047  | 991,040                              | —                             | 630,692   | 50,882  | 716,779                             | 556,373   | 51,767  | 578,140                         |  |
| 73502         | 3,663,154                      | 1,179,899  | 1,384,956              | 211,226   | 2,776,081                            | —                             | 1,789,431   | 121,819   | 2,011,135                           | 1,578,570   | 14,839  | 1,593,409                       |  |
| 73503         | 2,021,947                      | 651,268  | 764,453                | 288,310   | 1,704,031                            | —                             | 987,711   | 42,093  | 1,084,937                           | 871,322   | 80,725  | 962,047                         |  |
| 73504         | 2,372,956                      | 764,327  | 897,161                | 40,892  | 1,702,380                            | —                             | 64,704  | 28,453  | 1,252,333                           | 1,022,582   | 21,556  | 1,044,138                       |  |
| 73505         | 5,279,993                      | 1,700,682  | 1,996,247              | 479,801   | 4,176,730                            | —                             | 143,972   | 44,017  | 2,579,249                           | 2,275,317   | 187,169   | 2,462,486                       |  |
| 73506         | 1,548,230                      | 498,684  | 585,351                | 191,477   | 1,275,512                            | —                             | 756,302   | 71,301  | 869,819                             | 667,182   | 35,925  | 703,107                         |  |
| 73507         | 1,564,386                      | 503,888  | 591,459                | 62,675  | 1,158,022                            | —                             | 42,657  | 160,171   | 967,022                             | 674,144   | (58,487)  | 615,657                         |  |
| 73600         | 453,588                        | 146,100  | 171,491                | 21,275  | 338,866                              | —                             | 221,575   | 25,475  | 259,418                             | 195,465   | (4,083)   | 191,382                         |  |
| 73601         | 1,191,141                      | 383,666  | 450,344                | 59,923  | 59,923                               | —                             | 581,866   | 34,229  | 648,574                             | 513,301   | 14,845  | 528,146                         |  |
| 73603         | 407,409                        | 131,226  | 154,032                | 62,322  | 347,580                              | —                             | 11,109  | 199,017   | 226,240                             | 175,566   | 15,249  | 190,815                         |  |
| 73604         | 515,250                        | 165,962  | 194,804                | 51,137  | 411,903                              | —                             | 251,697   | 7,396   | 273,143                             | 222,037   | 19,435  | 241,472                         |  |
| 73605         | 422,931                        | 136,226  | 159,901                | 43,177  | 339,304                              | —                             | 206,600   | 6,762   | 224,894                             | 182,255   | 22,952  | 205,207                         |  |
| 73606         | 423,588                        | 136,437  | 160,149                | 110,031   | 406,617                              | —                             | 206,921   | 14,885  | 233,356                             | 182,538   | 37,843  | 220,381                         |  |
| 73607         | 467,880                        | 150,704  | 176,895                | 44,742  | 372,341                              | —                             | 228,557   | 18,828  | 260,143                             | 201,624   | 4,468   | 206,092                         |  |
| 73609         | 620,710                        | 199,930  | 234,677                | 81,708  | 516,315                              | —                             | 303,214   | 5,061   | 325,200                             | 267,484   | 34,046  | 301,530                         |  |
| 73610         | 798,062                        | 257,055  | 301,729                | 51,325  | 610,109                              | —                             | 389,849   | 44,967  | 456,577                             | 343,910   | (1,174)   | 342,736                         |  |
| 73611         | 1,114,508                      | 358,982  | 421,371                | 82,324  | 862,677                              | —                             | 544,431   | 9,273   | 584,094                             | 480,277   | 35,756  | 516,033                         |  |
| 73612         | 608,801                        | 196,094  | 230,174                | 24,723  | 450,991                              | —                             | 297,396   | 22,103  | 336,099                             | 262,352   | 4,844   | 267,196                         |  |
| 73700         | 6,449,973                      | 2,077,531  | 2,438,590              | 583,480   | 5,099,601                            | —                             | 175,874   | 130,610   | 3,457,262                           | 2,779,499   | 225,724   | 3,005,223                       |  |
| 73701         | 4,893,281                      | 1,576,122  | 1,850,039              | 978,623   | 4,404,784                            | —                             | 133,427   | 2,390,342   | 2,687,671                           | 2,108,670   | 344,727   | 2,453,397                       |  |
| 73702         | 2,302,927                      | 741,771  | 870,685                | 132,049   | 1,744,505                            | —                             | 62,795  | 63,930  | 1,251,693                           | 992,405   | 38,336  | 1,030,741                       |  |
| 73703         | 1,208,529                      | 389,266  | 456,918                | 90,006  | 936,190                              | —                             | 32,953  | 85,613  | 708,926                             | 520,794   | 56,774  | 577,568                         |  |
| 73704         | 372,437                        | 119,962  | 140,810                | 71,699  | 332,471                              | —                             | 181,933   | 16,725  | 208,813                             | 160,495   | 33,911  | 194,406                         |  |
| 73705         | 5,124,877                      | 1,650,719  | 1,937,601              | 714,041   | 4,302,361                            | —                             | 139,742   | 189,019   | 2,832,236                           | 2,208,473   | 273,543   | 2,482,016                       |  |
| 73802         | 5,214,149                      | 1,679,473  | 1,971,353              | 369,115   | 4,019,941                            | —                             | 142,176   | 44,379  | 2,733,639                           | 2,246,943   | 139,536   | 2,386,479                       |  |
| 73803         | 3,513,406                      | 1,131,665  | 1,328,340              | 238,322   | 2,698,327                            | —                             | 95,801  | 6,872   | 1,818,953                           | 1,514,039   | 122,168   | 1,636,207                       |  |
| 73804         | 1,269,932                      | 409,044  | 480,133                | 121,666   | 1,010,843                            | —                             | 34,628  | 23,354  | 678,337                             | 547,254   | 47,329  | 594,583                         |  |
| 73806         | 2,122,729                      | 683,729  | 802,556                | 372,098   | 1,858,383                            | —                             | 57,881  | 89,171  | 1,183,994                           | 914,752   | 93,498  | 1,008,250                       |  |
| 73807         | 1,355,780                      | 436,696  | 512,590                | 92,774  | 1,042,660                            | —                             | 36,969  | 10,433  | 709,693                             | 584,249   | 43,603  | 627,852                         |  |
| 73808         | 985,184                        | 317,327  | 372,476                | 86,711  | 776,514                              | —                             | 26,863  | 481,257   | 531,197                             | 424,547   | 32,255  | 456,802                         |  |
| 73809         | 1,082,985                      | 348,828  | 409,452                | 129,131   | 887,411                              | —                             | 29,530  | 22,390  | 580,952                             | 466,693   | 57,771  | 524,464                         |  |
| 73810         | 1,268,166                      | 408,475  | 479,465                | 78,992  | 966,932                              | —                             | 34,580  | 84,889  | 738,962                             | 546,493   | (1,658)   | 544,835                         |  |
| 73811         | 363,006                        | 116,924  | 137,244                | 51,406  | 305,574                              | —                             | 9,898   | 177,327   | 199,048                             | 156,431   | 14,874  | 171,305                         |  |
| 73812         | 75,418                         | 24,292   | 28,514                 | 8,566   | 61,372                               | —                             | 2,056   | 36,841  | 6,602                               | 45,499  | 32,500  | 2,992                           |  |
| 73900         | 1,824,784                      | 587,761  | 689,910                | 408,423   | 1,686,094                            | —                             | 49,757  | 78,269  | 1,019,423                           | 786,358   | 158,808   | 945,166                         |  |
| 73903         | 2,470,290                      | 795,679  | 933,961                | 384,730   | 2,114,370                            | —                             | 67,358  | 1,206,724   | 1,335,488                           | 1,064,527   | 158,887   | 1,223,414                       |  |
| 73904         | 4,491,463                      | 1,446,697  | 1,698,121              | 773,101   | 3,917,919                            | —                             | 122,470   | 2,194,056   | 2,333,011                           | 1,935,515   | 313,338   | 2,248,853                       |  |
| 73905         | 1,195,250                      | 384,989  | 451,897                | 299,910   | 1,136,796                            | —                             | 32,591  | 83,801  | 700,265                             | 515,071   | 127,641   | 642,712                         |  |
| 73907         | 10,291,428                     | 3,314,861  | 3,890,958              | 1,638,789   | 8,844,608                            | —                             | 280,620   | 88,252  | 5,396,180                           | 4,434,904   | 783,319   | 5,218,223                       |  |
| 73911         | 5,369,009                      | 1,729,354  | 2,029,902              | 1,314,020   | 5,073,276                            | —                             | 146,399   | 601,545   | 3,370,677                           | 2,313,677   | 438,724   | 2,752,401                       |  |
| 73913         | 9,390,480                      | 3,024,666  | 3,550,330              | 2,392,765   | 8,967,761                            | —                             | 256,054   | 847,224   | 5,690,478                           | 4,046,657   | 687,506   | 4,734,163                       |  |
| 73914         | 2,448,323                      | 788,603  | 925,656                | 173,357   | 1,887,616                            | —                             | 66,759  | 1,195,993   | 1,277,732                           | 1,055,060   | 89,053  | 1,144,113                       |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 74003         | \$ 1,868,354                   | 601,795  | 706,383                | 170,773   | 1,478,951                            | —                             | 912,681   | 7,808   | 971,434                             | 805,133   | 69,531  | 874,664                         |  |
| 74004         | 1,271,988                      | 409,706  | 480,910                | 39,891  | 930,507                              | —                             | 621,359   | 20,366  | 676,409                             | 548,140   | (14,439)  | 533,701                         |  |
| 74005         | 475,728                        | 153,232  | 179,862                | 55,417  | 388,511                              | —                             | 232,390   | 29,017  | 274,379                             | 205,006   | 16,809  | 221,815                         |  |
| 74007         | 451,163                        | 145,319  | 170,575                | 53,223  | 369,117                              | —                             | 220,391   | 29,957  | 262,650                             | 194,420   | 3,747   | 198,167                         |  |
| 74008         | 3,060,180                      | 985,682  | 1,156,985              | 165,009   | 2,307,676                            | —                             | 83,443  | 1,494,882   | 31,642                              | 1,609,967   | 1,318,729   | 1,362,175                       |  |
| 74009         | 1,409,070                      | 453,860  | 532,738                | 46,094  | 1,032,692                            | —                             | 688,323   | 59,199  | 785,944                             | 607,213   | (7,771)   | 599,442                         |  |
| 74010         | 1,502,963                      | 484,103  | 568,237                | 97,723  | 1,150,063                            | —                             | 40,982  | 8,492   | 734,190                             | 783,664   | 31,999  | 679,674                         |  |
| 74011         | 617,008                        | 198,738  | 233,277                | 89,360  | 521,375                              | —                             | 16,824  | 301,405   | 26,264                              | 344,493   | 265,888   | 291,756                         |  |
| 74012         | 503,259                        | 162,099  | 190,271                | 40,096  | 392,466                              | —                             | 13,723  | 245,839   | 26,224                              | 285,786   | 216,870   | 226,466                         |  |
| 74013         | 560,043                        | 180,390  | 211,740                | 62,297  | 454,427                              | —                             | 15,271  | 273,578   | 1,922                               | 290,771   | 241,341   | 272,172                         |  |
| 74015         | 1,546,197                      | 498,029  | 584,582                | 90,351  | 1,172,962                            | —                             | 42,161  | 755,309   | 79,558                              | 877,028   | 666,306   | 653,405                         |  |
| 74016         | 700,730                        | 225,705  | 264,930                | 86,205  | 576,840                              | —                             | 19,107  | 342,303   | 4,903                               | 366,313   | 301,967   | 332,660                         |  |
| 74018         | 500,324                        | 161,154  | 189,161                | 65,771  | 416,086                              | —                             | 13,643  | 244,406   | 6,179                               | 264,228   | 215,606   | 238,976                         |  |
| 74019         | 301,353                        | 97,066   | 113,935                | 46,167  | 257,168                              | —                             | 8,217   | 147,210   | 7,099                               | 162,526   | 129,863   | 18,030                          |  |
| 74020         | 704,590                        | 226,948  | 266,390                | 116,854   | 610,192                              | —                             | 19,212  | 344,189   | 74,545                              | 437,946   | 303,630   | 321,936                         |  |
| 74021         | 850,304                        | 273,882  | 321,481                | 71,178  | 666,541                              | —                             | 23,186  | 415,369   | 9,217                               | 447,772   | 366,423   | 21,949                          |  |
| 74101         | 3,709,784                      | 1,194,919  | 1,402,586              | 331,115   | 2,928,620                            | —                             | 101,156   | 1,812,210   | 5,143                               | 1,918,509   | 1,598,664   | 1,741,809                       |  |
| 74103         | 2,544,280                      | 819,511  | 961,935                | 152,533   | 1,933,979                            | —                             | 69,376  | 1,242,867   | 199,660                             | 1,511,903   | 1,096,411   | 1,121,236                       |  |
| 74104         | 1,704,028                      | 548,866  | 644,255                | 66,023  | 1,259,144                            | —                             | 46,464  | 832,408   | 28,981                              | 907,853   | 734,320   | 6,740                           |  |
| 74105         | 934,172                        | 300,896  | 353,190                | 80,811  | 734,897                              | —                             | 25,472  | 456,338   | 13,163                              | 494,973   | 402,565   | 434,714                         |  |
| 74106         | 4,887,318                      | 1,574,201  | 1,847,785              | 184,374   | 3,606,360                            | —                             | 133,264   | 2,387,429   | 42,823                              | 2,563,516   | 2,106,101   | 2,134,794                       |  |
| 74107         | 786,813                        | 253,432  | 297,476                | 88,368  | 639,276                              | —                             | 21,454  | 384,354   | 97,545                              | 503,353   | 339,063   | 351,029                         |  |
| 74108         | 922,703                        | 297,202  | 348,853                | 21,466  | 667,521                              | —                             | 25,160  | 450,735   | 26,913                              | 502,808   | 397,622   | 397,816                         |  |
| 74109         | 945,537                        | 304,557  | 357,486                | 17,974  | 680,017                              | —                             | 25,782  | 461,890   | 30,551                              | 518,223   | 407,462   | 395,366                         |  |
| 74110         | 219,863                        | 70,818   | 83,125                 | 9,701   | 163,644                              | —                             | 5,995   | 107,402   | 17,149                              | 130,546   | 94,746  | 93,634                          |  |
| 74111         | 12,201,686                     | 3,930,153  | 4,613,183              | 1,494,031   | 10,037,367                           | —                             | 332,708   | 5,960,459   | 178,247                             | 6,471,414   | 5,258,095   | 5,817,741                       |  |
| 74112         | 1,197,554                      | 385,731  | 452,768                | 96,959  | 935,458                              | —                             | 32,654  | 584,999   | 4,874                               | 622,527   | 516,064   | 583,020                         |  |
| 74208         | 2,284,697                      | 735,899  | 863,793                | 176,159   | 1,775,851                            | —                             | 62,298  | 1,116,062   | 19,655                              | 1,198,015   | 984,549   | 1,075,642                       |  |
| 74210         | 765,692                        | 246,629  | 289,491                | 66,420  | 602,540                              | —                             | 20,878  | 374,036   | 4,431                               | 399,345   | 329,961   | 362,731                         |  |
| 74212         | 3,137,505                      | 1,010,588  | 1,186,220              | 48,643  | 2,245,451                            | —                             | 85,552  | 1,532,654   | 132,582                             | 1,750,788   | 1,352,015   | 1,324,010                       |  |
| 74214         | 2,219,427                      | 714,876  | 839,115                | 203,691   | 1,757,682                            | —                             | 60,518  | 1,084,178   | 25,914                              | 1,170,610   | 956,422   | 1,042,146                       |  |
| 74215         | 2,466,738                      | 794,534  | 932,618                | 192,786   | 1,919,938                            | —                             | 67,262  | 1,204,989   | 85,257                              | 1,357,508   | 1,062,996   | 1,126,380                       |  |
| 74300         | 1,104,037                      | 355,610  | 417,412                | 67,076  | 840,098                              | —                             | 30,104  | 539,316   | 21,468                              | 590,888   | 475,765   | 482,564                         |  |
| 74302         | 1,290,165                      | 415,561  | 487,782                | 104,552   | 1,007,895                            | —                             | 35,179  | 630,239   | 13,252                              | 678,670   | 555,973   | 595,301                         |  |
| 74304         | 178,077                        | 57,358   | 67,327                 | 47,577  | 172,262                              | —                             | 4,856   | 86,989  | 20,117                              | 111,962   | 76,739  | 86,595                          |  |
| 74305         | 455,683                        | 146,775  | 172,284                | 18,947  | 338,006                              | —                             | 12,425  | 222,599   | 58,268                              | 293,292   | 196,368   | 184,966                         |  |
| 74306         | 667,678                        | 215,058  | 252,434                | 43,614  | 511,106                              | —                             | 18,206  | 326,157   | 16,081                              | 360,444   | 287,724   | 303,531                         |  |
| 74307         | 2,205,791                      | 710,484  | 833,960                | 187,800   | 1,732,244                            | —                             | 60,146  | 1,077,517   | 58,868                              | 1,196,531   | 950,546   | 1,014,067                       |  |
| 74400         | 749,523                        | 241,421  | 283,378                | 55,502  | 580,301                              | —                             | 20,438  | 366,138   | 5,348                               | 391,924   | 322,993   | 344,630                         |  |
| 74401         | 1,365,557                      | 439,845  | 516,286                | 36,452  | 992,583                              | —                             | 37,235  | 667,067   | 80,956                              | 785,258   | 588,462   | 570,028                         |  |
| 74501         | 565,326                        | 182,091  | 213,737                | 23,278  | 419,106                              | —                             | 15,415  | 276,159   | 12,383                              | 303,957   | 243,617   | 249,121                         |  |
| 74502         | 1,131,264                      | 364,379  | 427,706                | 141,618   | 933,703                              | —                             | 30,847  | 552,617   | 9,576                               | 584,420   | 487,498   | 557,507                         |  |
| 74505         | 1,730,507                      | 557,395  | 654,266                | 132,269   | 1,343,930                            | —                             | 47,186  | 845,343   | 5,379                               | 897,908   | 745,730   | 797,680                         |  |
| 74506         | 1,189,953                      | 383,283  | 449,895                | 194,962   | 1,028,140                            | —                             | 32,447  | 581,286   | 2,581                               | 616,314   | 512,789   | 589,727                         |  |
| 74600         | 1,046,150                      | 336,964  | 395,526                | 87,211  | 819,701                              | —                             | 28,526  | 584,663   | 58,463                              | 598,028   | 450,820   | 461,690                         |  |
| 74603         | 1,484,343                      | 478,106  | 561,197                | 115,852   | 1,155,155                            | —                             | 40,474  | 725,094   | 37,941                              | 803,509   | 639,651   | 679,962                         |  |
| 74605         | 634,303                        | 204,308  | 239,816                | 66,745  | 510,869                              | —                             | 17,296  | 309,853   | 15,563                              | 342,712   | 273,341   | 222,256                         |  |
| 74607         | 373,667                        | 120,358  | 141,275                | 38,404  | 300,037                              | —                             | 10,189  | 182,534   | 50,808                              | 243,531   | 161,025   | 160,595                         |  |
| 74608         | 1,370,354                      | 441,390  | 518,100                | 155,763   | 1,115,253                            | —                             | 37,366  | 669,411   | 13,296                              | 720,073   | 590,529   | 62,440                          |  |
| 74612         | 1,537,525                      | 495,236  | 581,304                | 220,416   | 1,296,956                            | —                             | 41,924  | 751,073   | 15,663                              | 808,660   | 662,569   | 765,613                         |  |
| 74613         | 712,004                        | 229,336  | 269,193                | 91,715  | 590,244                              | —                             | 19,414  | 347,810   | 34,160                              | 401,384   | 306,825   | 329,310                         |  |
| 74614         | 354,968                        | 114,335  | 134,205                | 31,909  | 280,449                              | —                             | 9,679   | 173,400   | 4,579                               | 187,658   | 152,967   | 169,064                         |  |
| 74617         | 807,639                        | 260,140  | 305,350                | 100,628   | 666,118                              | —                             | 22,022  | 394,527   | 3,419                               | 419,968   | 348,037   | 384,601                         |  |
| 74618         | 510,647                        | 164,479  | 193,064                | 45,989  | 403,532                              | —                             | 13,924  | 249,448   | 39,619                              | 302,991   | 220,054   | 224,124                         |  |
| 74700         | 6,991,702                      | 2,252,022  | 2,643,405              | 1,092,032   | 5,987,459                            | —                             | 190,645   | 3,415,409   | 49,843                              | 3,655,897   | 3,012,947   | 3,566,222                       |  |
| 74701         | 921,745                        | 296,893  | 348,491                | 66,906  | 712,290                              | —                             | 25,134  | 450,267   | 143,459                             | 618,860   | 397,209   | 393,565                         |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |           |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|-----------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |           |
| 74702         | \$ 1,951,312                   | 628,516  | 737,747                | 228,632   | 1,594,895                            | 53,207                        | 953,206   | —   | 3,348                               | 1,009,761   | 840,883   | 88,405                          | 929,288   |
| 74704         | 1,823,992                      | 587,506  | 689,610                | 267,424   | 1,544,540                            | 49,735                        | 891,010   | —   | 62,407                              | 1,003,152   | 786,016   | 125,229                         | 911,245   |
| 74705         | 193,981                        | 62,481   | 73,340                 | 7,669   | 143,490                              | 5,289                         | 94,759  | —   | 2,886                               | 102,934   | 83,593  | 3,046                           | 86,639    |
| 74706         | 10,741,596                     | 3,459,860  | 4,061,156              | 1,840,734   | 9,361,750                            | 292,895                       | 5,247,213   | —   | 166,379                             | 5,706,487   | 4,628,896   | 788,276                         | 5,417,172 |
| 74707         | 3,086,959                      | 994,307  | 1,167,110              | 411,255   | 2,572,672                            | 84,173                        | 1,507,963   | —   | 192,876                             | 1,785,012   | 1,330,269   | (19,125)                        | 1,311,144 |
| 74708         | 7,119,907                      | 2,293,316  | 2,691,877              | 1,389,150   | 6,374,343                            | 194,141                       | 3,478,037   | —   | 2,943                               | 3,675,121   | 3,068,195   | 698,481                         | 3,766,676 |
| 74709         | 5,610,767                      | 1,807,223  | 2,121,305              | 378,841   | 4,307,369                            | 152,991                       | 2,740,830   | —   | 134,809                             | 3,028,630   | 2,417,858   | 75,393                          | 2,493,251 |
| 74710         | 3,010,242                      | 969,597  | 1,138,105              | 322,753   | 2,430,455                            | 82,081                        | 1,470,487   | —   | 110,627                             | 1,663,195   | 1,297,209   | 127,363                         | 1,424,572 |
| 74712         | 4,167,263                      | 1,342,272  | 1,575,548              | 403,904   | 3,321,724                            | 113,630                       | 2,035,686   | —   | 22,981                              | 2,172,297   | 1,795,806   | 194,755                         | 1,990,561 |
| 74713         | 4,021,951                      | 1,295,467  | 1,520,609              | 695,978   | 3,512,054                            | 109,668                       | 1,964,701   | —   | 41,236                              | 2,115,605   | 1,733,187   | 331,252                         | 2,064,439 |
| 74714         | 4,364,069                      | 1,405,663  | 1,649,957              | 526,959   | 3,582,579                            | 118,997                       | 2,131,825   | —   | 8,962                               | 2,259,784   | 1,880,616   | 262,756                         | 2,143,372 |
| 74715         | 8,128,747                      | 2,618,263  | 3,073,297              | 542,408   | 6,233,968                            | 221,650                       | 3,970,850   | —   | 30,428                              | 4,222,928   | 3,502,936   | 316,211                         | 3,819,147 |
| 74716         | 5,010,287                      | 1,613,810  | 1,894,277              | 674,181   | 4,182,268                            | 136,617                       | 2,447,499   | —   | 48,289                              | 2,632,405   | 2,159,092   | 298,065                         | 2,457,157 |
| 74717         | 3,905,287                      | 1,257,890  | 1,476,501              | 630,652   | 3,365,043                            | 106,487                       | 1,907,712   | —   | 69,029                              | 2,083,228   | 1,682,912   | 303,727                         | 1,986,639 |
| 74718         | 8,253,615                      | 2,658,483  | 3,120,506              | 968,909   | 6,747,898                            | 225,054                       | 4,031,847   | —   | 31,981                              | 4,288,882   | 3,556,746   | 455,395                         | 4,012,141 |
| 74719         | 19,173,301                     | 6,175,705  | 7,248,994              | 2,102,254   | 15,526,953                           | 522,806                       | 9,366,056   | —   | 276,576                             | 10,165,438  | 8,262,386   | 635,438                         | 8,897,824 |
| 74721         | 5,318,396                      | 1,713,051  | 2,010,766              | 415,994   | 4,139,811                            | 145,019                       | 2,598,008   | —   | 33,344                              | 2,776,371   | 2,291,866   | 222,468                         | 2,514,334 |
| 74722         | 3,784,171                      | 1,218,879  | 1,430,710              | 842,408   | 3,491,997                            | 103,184                       | 1,848,548   | —   | 97,077                              | 2,048,809   | 1,630,720   | 354,110                         | 1,984,830 |
| 74724         | 5,450,449                      | 1,755,585  | 2,060,692              | 486,327   | 4,302,604                            | 148,619                       | 2,662,515   | —   | 27,194                              | 2,838,328   | 2,348,772   | 222,167                         | 2,570,939 |
| 74726         | 3,137,227                      | 1,010,498  | 1,186,115              | 582,433   | 2,779,046                            | 85,544                        | 1,532,519   | —   | 98,720                              | 1,716,783   | 1,351,931   | 233,117                         | 1,585,048 |
| 74727         | 1,452,997                      | 468,009  | 549,345                | 151,889   | 1,169,243                            | 39,619                        | 709,781   | —   | 58,092                              | 807,492   | 626,143   | 680,606                         | 680,606   |
| 74728         | 3,451,027                      | 1,111,573  | 1,304,756              | 355,428   | 2,771,757                            | 94,100                        | 1,685,808   | —   | 30,405                              | 1,810,313   | 1,487,158   | 138,907                         | 1,626,065 |
| 74729         | 4,750,081                      | 1,529,997  | 1,795,899              | 522,210   | 3,848,106                            | 129,522                       | 2,320,389   | —   | 79,161                              | 2,529,072   | 2,046,961   | 192,513                         | 2,239,474 |
| 74731         | 5,258,285                      | 1,693,689  | 1,988,039              | 645,949   | 4,327,677                            | 143,380                       | 2,568,644   | —   | 7,282                               | 2,719,306   | 2,265,962   | 332,934                         | 2,598,896 |
| 74732         | 3,813,712                      | 1,228,393  | 1,441,879              | 333,840   | 3,004,112                            | 103,990                       | 1,862,978   | —   | 56,053                              | 2,023,021   | 1,643,450   | 193,680                         | 1,837,330 |
| 74734         | 3,494,399                      | 1,125,543  | 1,321,154              | 209,948   | 2,656,645                            | 95,283                        | 1,706,995   | —   | 95,067                              | 1,897,345   | 1,505,848   | 65,737                          | 1,571,585 |
| 74736         | 1,882,116                      | 606,228  | 711,586                | 217,635   | 1,535,449                            | 51,320                        | 919,404   | —   | 45,836                              | 1,016,560   | 811,064   | 85,019                          | 896,083   |
| 74741         | 514,322                        | 165,663  | 194,454                | 58,928  | 419,045                              | 14,024                        | 251,244   | —   | 46,219                              | 311,487   | 221,638   | 8,662                           | 230,300   |
| 74744         | 2,212,796                      | 712,740  | 836,609                | 66,784  | 1,616,133                            | 60,337                        | 1,080,939   | —   | 24,844                              | 1,166,120   | 953,564   | 23,089                          | 976,653   |
| 74746         | 6,314,658                      | 2,033,947  | 2,387,430              | 750,053   | 5,171,430                            | 172,184                       | 3,084,677   | —   | 1,107                               | 3,257,968   | 2,721,188   | 354,488                         | 3,075,676 |
| 74748         | 2,295,858                      | 739,494  | 868,012                | 399,098   | 2,006,604                            | 62,602                        | 1,121,515   | —   | 63,973                              | 1,248,090   | 989,358   | 137,522                         | 1,126,880 |
| 74749         | 7,295,324                      | 2,349,818  | 2,758,198              | 1,047,257   | 6,155,273                            | 198,924                       | 3,563,727   | —   | 132,724                             | 3,895,375   | 3,143,788   | 290,283                         | 3,434,071 |
| 74751         | 3,317,042                      | 1,068,417  | 1,254,099              | 180,331   | 2,502,847                            | 90,447                        | 1,620,357   | —   | 104,761                             | 1,815,565   | 1,429,419   | 71,150                          | 1,500,569 |
| 74752         | 13,185,515                     | 4,247,044  | 4,985,147              | 1,685,371   | 10,917,562                           | 359,534                       | 6,441,054   | —   | 81,268                              | 6,881,856   | 5,682,058   | 717,552                         | 6,399,610 |
| 74753         | 440,586                        | 141,912  | 166,576                | 93,868  | 402,356                              | 12,014                        | 215,224   | —   | 44,397                              | 271,635   | 189,863   | 28,662                          | 218,525   |
| 74755         | 11,397,318                     | 3,671,067  | 4,309,070              | 1,505,714   | 9,485,851                            | 310,775                       | 5,567,529   | —   | 198,344                             | 6,076,648   | 4,911,468   | 599,692                         | 5,511,160 |
| 74756         | 2,608,202                      | 840,100  | 986,103                | 252,658   | 2,078,861                            | 71,119                        | 1,274,093   | —   | 57,616                              | 1,402,828   | 1,123,957   | 74,495                          | 1,198,452 |
| 74757         | 2,864,747                      | 922,733  | 1,083,096              | 391,360   | 2,397,189                            | 78,114                        | 1,399,414   | —   | 65,603                              | 1,543,131   | 1,234,511   | 152,523                         | 1,387,034 |
| 74758         | 8,037,800                      | 2,588,969  | 3,038,912              | 305,549   | 5,933,430                            | 219,170                       | 3,926,423   | —   | 153,698                             | 4,299,291   | 3,463,744   | 113,465                         | 3,577,209 |
| 74759         | 2,331,357                      | 750,928  | 881,434                | 428,313   | 2,060,675                            | 63,570                        | 1,138,855   | —   | 10,069                              | 1,212,494   | 1,004,656   | 243,723                         | 1,248,379 |
| 74760         | 8,962,613                      | 2,886,851  | 3,388,563              | 1,072,298   | 7,347,712                            | 244,387                       | 4,378,189   | —   | 327,234                             | 4,949,810   | 3,862,278   | 497,198                         | 4,359,474 |
| 74761         | 3,711,215                      | 1,195,379  | 1,403,127              | 68,190  | 2,666,696                            | 101,195                       | 1,812,909   | —   | 181,588                             | 2,095,692   | 1,599,281   | (11,545)                        | 1,587,736 |
| 74762         | 15,003,118                     | 4,832,493  | 5,672,342              | 1,782,479   | 12,287,314                           | 409,096                       | 7,328,943   | —   | 117,663                             | 7,855,702   | 6,465,322   | 702,435                         | 7,167,757 |
| 74763         | 804,008                        | 258,970  | 303,977                | 96,167  | 659,114                              | 21,923                        | 392,754   | —   | 9,467                               | 424,144   | 346,473   | 25,938                          | 372,411   |
| 74764         | 9,743,292                      | 3,138,307  | 3,683,720              | 1,016,543   | 7,838,570                            | 265,674                       | 4,759,546   | —   | 332,895                             | 5,358,115   | 4,198,695   | 339,097                         | 4,537,792 |
| 74768         | 7,116,234                      | 2,292,133  | 2,690,488              | 596,172   | 5,578,793                            | 194,041                       | 3,476,242   | —   | 3,929                               | 3,674,212   | 3,066,612   | 329,119                         | 3,395,731 |
| 74769         | 647,465                        | 208,548  | 244,792                | 11,533  | 464,873                              | 17,655                        | 316,283   | —   | 10,580                              | 344,518   | 279,013   | (5,129)                         | 273,884   |
| 74770         | 10,781,891                     | 3,472,839  | 4,076,391              | 1,838,125   | 9,387,355                            | 293,994                       | 5,266,897   | —   | 190,336                             | 5,751,227   | 4,646,260   | 641,707                         | 5,287,967 |
| 74771         | 2,123,927                      | 684,115  | 803,009                | 373,056   | 1,860,180                            | 57,914                        | 1,037,527   | —   | 54,591                              | 1,150,032   | 915,268   | 124,080                         | 1,039,348 |
| 74772         | 10,420,509                     | 3,356,438  | 3,939,760              | 1,441,312   | 8,737,510                            | 284,140                       | 5,090,363   | —   | —                                   | 5,374,503   | 4,490,529   | 636,197                         | 5,126,726 |
| 74773         | 1,814,721                      | 584,520  | 686,105                | 319,303   | 1,589,928                            | 49,483                        | 886,482   | —   | 17,882                              | 953,847   | 782,021   | 141,628                         | 923,649   |
| 74774         | 776,532                        | 250,120  | 293,589                | 40,129  | 583,838                              | 21,174                        | 379,332   | —   | 47,884                              | 448,390   | 334,632   | 9,998                           | 344,630   |
| 74776         | 1,423,128                      | 458,388  | 538,053                | 117,499   | 1,113,940                            | 38,805                        | 695,190   | —   | 9,151                               | 743,146   | 613,271   | 46,141                          | 659,412   |
| 74779         | 329,586                        | 106,159  | 124,609                | 33,363  | 264,131                              | 8,987                         | 161,001   | —   | 33,862                              | 203,850   | 142,029   | 12,545                          | 154,574   |
| 74780         | 1,348,167                      | 434,244  | 509,712                | 43,881  | 987,837                              | 36,761                        | 658,573   | —   | 33,894                              | 729,228   | 580,968   | 37,749                          | 618,717   |
| 74781         | 3,038,680                      | 978,757  | 1,148,857              | 228,717   | 2,356,331                            | 82,857                        | 1,484,379   | —   | 13,729                              | 1,580,965   | 1,309,464   | 133,236                         | 1,442,700 |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 74782         | \$ 826,298                     | 266,150  | 312,405                | 205,406   | 783,961                              | —                             | 403,642   | 1,482   | 427,655                             | 356,078   | 74,249  | 430,327                         |  |
| 74783         | 389,973                        | 125,610  | 147,440                | 34,548  | 307,598                              | —                             | 190,500   | 19,270  | 220,404                             | 168,052   | 12,034  | 180,086                         |  |
| 74784         | 257,856                        | 83,055   | 97,489                 | 139,188   | 319,732                              | —                             | 125,961   | 1,494   | 134,486                             | 111,118   | 64,112  | 175,230                         |  |
| 74787         | 104,405                        | 33,629   | 39,473                 | 8,335   | 81,437                               | —                             | 51,001  | 15,885  | 69,733                              | 44,991  | (596)   | 44,395                          |  |
| 74791         | 24,446                         | 7,874  | 9,242                  | 28,794  | 11,678                               | —                             | 667   | 6,432   | 19,041                              | 10,535  | 1,270   | 11,805                          |  |
| 74801         | 541,373                        | 174,376  | 204,681                | 73,858  | 452,915                              | —                             | 14,762  | 874   | 280,094                             | 233,295   | 26,299  | 259,594                         |  |
| 74803         | 1,069,688                      | 344,546  | 404,425                | 86,610  | 835,581                              | —                             | 86,610  | 10,837  | 522,537                             | 460,963   | 28,416  | 489,379                         |  |
| 74806         | 3,617,211                      | 1,165,101  | 1,367,586              | 279,955   | 2,812,642                            | —                             | 98,632  | 7,621   | 1,873,242                           | 1,558,772   | 138,844   | 1,697,616                       |  |
| 74807         | 1,966,073                      | 633,270  | 743,328                | 155,831   | 1,532,429                            | —                             | 53,610  | 35,419  | 1,049,445                           | 847,243   | 57,111  | 904,354                         |  |
| 74810         | 449,944                        | 144,927  | 170,114                | 35,981  | 351,022                              | —                             | 12,269  | 18,810  | 250,874                             | 193,895   | 12,744  | 206,639                         |  |
| 74811         | 1,599,321                      | 515,140  | 604,667                | 129,417   | 1,249,224                            | —                             | 43,609  | 89,007  | 913,876                             | 689,199   | 2,787   | 691,986                         |  |
| 74812         | 1,467,490                      | 472,677  | 554,825                | 199,773   | 1,227,275                            | —                             | 40,015  | —   | 756,876                             | 632,388   | 94,543  | 726,931                         |  |
| 74813         | 1,586,891                      | 511,136  | 599,968                | 150,060   | 1,261,164                            | —                             | 43,270  | 55,970  | 874,428                             | 683,842   | 41,098  | 724,940                         |  |
| 74902         | 1,191,430                      | 383,759  | 450,453                | 163,542   | 997,754                              | —                             | 32,487  | 26,334  | 640,828                             | 513,425   | 68,980  | 582,405                         |  |
| 74904         | 1,070,577                      | 344,832  | 404,761                | 152,000   | 901,593                              | —                             | 29,192  | 75,875  | 628,038                             | 461,346   | 30,252  | 491,598                         |  |
| 74905         | 2,692,609                      | 867,287  | 1,018,015              | 290,863   | 2,176,165                            | —                             | 73,420  | 272,013   | 1,660,758                           | 1,160,331   | (13,886)  | 1,146,445                       |  |
| 74906         | 1,130,149                      | 364,020  | 427,284                | 170,942   | 962,246                              | —                             | 30,816  | —   | 595,102                             | 487,017   | 64,164  | 551,181                         |  |
| 74907         | 1,065,437                      | 343,176  | 402,818                | 112,798   | 858,792                              | —                             | 29,052  | 6,893   | 556,405                             | 459,131   | 50,011  | 509,142                         |  |
| 74908         | 889,311                        | 286,446  | 336,229                | 50,621  | 673,296                              | —                             | 24,249  | 77,391  | 536,064                             | 383,232   | (4,507)   | 378,725                         |  |
| 75000         | 1,335,286                      | 430,095  | 504,842                | 55,836  | 990,773                              | —                             | 36,410  | 63,905  | 752,595                             | 575,417   | (15,909)  | 559,508                         |  |
| 75002         | 2,012,142                      | 648,109  | 760,746                | 14,796  | 1,423,651                            | —                             | 54,866  | 61,697  | 1,099,483                           | 867,096   | (13,915)  | 853,181                         |  |
| 75003         | 918,376                        | 295,808  | 347,217                | 67,304  | 710,329                              | —                             | 25,042  | 6,699   | 480,363                             | 395,758   | 33,746  | 429,504                         |  |
| 75005         | 1,832,991                      | 590,405  | 693,013                | 146,303   | 1,429,721                            | —                             | 49,981  | 92,305  | 1,037,692                           | 789,894   | 15,735  | 805,629                         |  |
| 75006         | 948,304                        | 305,448  | 358,532                | 62,866  | 728,846                              | —                             | 25,858  | 58,016  | 547,115                             | 408,654   | 1,221   | 409,875                         |  |
| 75100         | 2,441,518                      | 786,411  | 923,083                | 150,228   | 1,859,722                            | —                             | 66,574  | 2,046   | 1,261,289                           | 1,052,128   | 82,305  | 1,134,433                       |  |
| 75102         | 2,438,360                      | 785,394  | 921,889                | 188,851   | 1,896,134                            | —                             | 66,488  | 23,841  | 1,281,455                           | 1,050,767   | 91,126  | 1,141,893                       |  |
| 75103         | 3,561,497                      | 1,147,155  | 1,346,522              | 370,242   | 2,863,919                            | —                             | 97,113  | 1,739,772   | 1,861,642                           | 1,534,762   | 168,768   | 1,703,530                       |  |
| 75106         | 2,321,473                      | 747,745  | 877,696                | 359,431   | 1,984,872                            | —                             | 63,300  | 1,134,027   | 1,370,948                           | 1,000,397   | 71,594  | 1,071,991                       |  |
| 75107         | 2,829,912                      | 911,512  | 1,069,926              | 324,561   | 2,305,999                            | —                             | 77,164  | 1,382,397   | 1,479,312                           | 1,219,499   | 131,710   | 1,351,209                       |  |
| 75109         | 2,769,725                      | 892,126  | 1,047,171              | 251,593   | 2,190,890                            | —                             | 75,523  | 1,352,996   | 1,428,519                           | 1,193,563   | 137,186   | 1,330,749                       |  |
| 75110         | 2,060,261                      | 663,608  | 778,938                | 131,548   | 1,574,094                            | —                             | 56,178  | 48,479  | 1,111,083                           | 887,832   | 56,098  | 943,930                         |  |
| 75111         | 2,074,744                      | 668,274  | 784,414                | 270,924   | 1,723,612                            | —                             | 56,573  | 5,764   | 1,075,839                           | 894,073   | 101,854   | 995,927                         |  |
| 75202         | 458,762                        | 147,767  | 173,448                | 85,064  | 406,279                              | —                             | 12,509  | 5,078   | 241,690                             | 197,695   | 26,726  | 224,421                         |  |
| 75203         | 746,034                        | 240,297  | 282,059                | 74,743  | 597,099                              | —                             | 20,342  | —   | 384,775                             | 321,490   | 31,852  | 353,342                         |  |
| 75205         | 317,176                        | 102,162  | 119,917                | 95,340  | 317,419                              | —                             | 8,649   | —   | 172,460                             | 136,681   | 37,944  | 174,625                         |  |
| 75206         | 2,854,306                      | 919,370  | 1,079,149              | 220,829   | 2,219,348                            | —                             | 77,829  | 51,381  | 1,523,523                           | 1,230,011   | 67,143  | 1,297,154                       |  |
| 75207         | 142,077                        | 45,763   | 53,716                 | 17,581  | 117,060                              | —                             | 3,874   | 6,411   | 79,689                              | 61,226  | (3,377)   | 57,849                          |  |
| 75209         | 951,352                        | 306,430  | 359,685                | 67,619  | 733,734                              | —                             | 25,941  | 20,655  | 511,326                             | 409,968   | 23,692  | 433,660                         |  |
| 75210         | 811,673                        | 261,439  | 306,875                | 47,334  | 615,648                              | —                             | 22,132  | 15,737  | 434,367                             | 349,776   | 21,913  | 371,689                         |  |
| 75302         | 186,629                        | 60,113   | 70,560                 | 33,816  | 164,489                              | —                             | 5,089   | 30,910  | 127,166                             | 80,425  | (473)   | 79,952                          |  |
| 75304         | 2,649,589                      | 853,431  | 1,001,750              | 141,430   | 1,996,611                            | —                             | 72,247  | —   | 1,366,557                           | 1,141,792   | 61,040  | 1,202,832                       |  |
| 75305         | 1,185,092                      | 381,717  | 448,057                | 139,597   | 969,371                              | —                             | 32,314  | 11,811  | 623,036                             | 510,694   | 55,406  | 566,100                         |  |
| 75306         | 890,090                        | 286,697  | 336,523                | 84,954  | 708,174                              | —                             | 24,270  | 30,056  | 489,130                             | 383,568   | 12,836  | 396,404                         |  |
| 75307         | 840,763                        | 270,809  | 317,873                | 67,385  | 656,067                              | —                             | 410,708   | 24,742  | 458,375                             | 362,311   | 25,855  | 388,166                         |  |
| 75309         | 580,193                        | 186,880  | 219,358                | 71,338  | 477,576                              | —                             | 15,820  | 17,090  | 250,421                             | 316,331   | 25,953  | 275,977                         |  |
| 75310         | 555,922                        | 179,062  | 210,181                | 74,709  | 463,952                              | —                             | 15,159  | 26,299  | 313,023                             | 239,564   | 15,639  | 255,203                         |  |
| 75311         | 1,320,666                      | 425,385  | 499,314                | 146,482   | 1,071,181                            | —                             | 36,011  | 27,137  | 708,286                             | 569,117   | 31,330  | 600,447                         |  |
| 75312         | 792,800                        | 255,360  | 299,740                | 87,635  | 642,735                              | —                             | 21,618  | 30,273  | 439,169                             | 341,643   | 11,294  | 352,937                         |  |
| 75313         | 880,948                        | 283,753  | 333,067                | 135,043   | 751,863                              | —                             | 24,021  | 15,825  | 470,185                             | 379,629   | 56,349  | 435,978                         |  |
| 75314         | 40,239                         | 12,961   | 15,214                 | 11,377  | 39,552                               | —                             | 1,097   | 236   | 20,990                              | 17,340  | 6,698   | 24,038                          |  |
| 75403         | 932,858                        | 300,473  | 352,693                | 190,931   | 844,097                              | —                             | 25,437  | 33,110  | 514,243                             | 401,998   | 64,815  | 466,813                         |  |
| 75404         | 2,865,955                      | 923,122  | 1,083,553              | 297,930   | 2,304,605                            | —                             | 78,147  | 2,392   | 1,480,543                           | 1,235,031   | 145,914   | 1,380,945                       |  |
| 75407         | 1,277,017                      | 411,327  | 482,812                | 187,287   | 1,081,426                            | —                             | 34,821  | 50,929  | 709,566                             | 550,307   | 54,380  | 604,687                         |  |
| 75408         | 1,489,117                      | 479,643  | 563,002                | 203,384   | 1,246,029                            | —                             | 40,604  | 31,234  | 799,263                             | 641,708   | 69,019  | 710,727                         |  |
| 75410         | 2,470,765                      | 795,831  | 934,141                | 207,048   | 1,937,020                            | —                             | 67,371  | —   | 1,274,326                           | 1,064,731   | 108,439   | 1,173,170                       |  |
| 75411         | 1,241,547                      | 399,901  | 469,401                | 127,916   | 997,218                              | —                             | 33,854  | 606,489   | 684,889                             | 535,022   | 39,018  | 574,040                         |  |

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 75412         | \$ 2,217,015                   | 714,099  | 838,203                | 98,577  | 1,650,879                            | —                             | 1,083,000   | 68,904  | 1,212,356                           | 955,382   | 5,462   | 960,844                         |  |
| 75413         | 1,191,252                      | 383,701  | 450,385                | 140,920   | 975,006                              | —                             | 581,920   | 10,458  | 624,860                             | 513,348   | 51,809  | 565,157                         |  |
| 75414         | 1,800,100                      | 579,811  | 680,577                | 149,569   | 1,409,957                            | —                             | 879,339   | 162,393   | 1,090,816                           | 775,720   | 14,307  | 790,027                         |  |
| 75415         | 1,221,617                      | 393,482  | 461,866                | 77,459  | 932,807                              | —                             | 33,310  | 68,784  | 698,847                             | 526,434   | (14,987)  | 511,447                         |  |
| 75416         | 1,102,250                      | 355,034  | 416,736                | 62,011  | 833,781                              | —                             | 30,055  | 538,443   | 28,000                              | 474,994   | 18,110  | 493,104                         |  |
| 75500         | 4,612,305                      | 1,485,620  | 1,743,809              | 121,926   | 3,351,355                            | —                             | 125,766   | 40,150  | 2,419,003                           | 1,987,589   | 49,676  | 2,037,265                       |  |
| 75501         | 4,224,986                      | 1,360,865  | 1,597,372              | 166,713   | 3,124,950                            | —                             | 115,204   | 37,387  | 2,216,474                           | 1,820,681   | 75,274  | 1,895,955                       |  |
| 75502         | 2,062,829                      | 664,435  | 779,909                | 255,327   | 1,699,671                            | —                             | 56,248  | 1,007,681   | 77,231                              | 1,141,160   | 888,939   | 77,164                          |  |
| 75503         | 1,160,355                      | 373,749  | 438,704                | 118,901   | 931,354                              | —                             | 31,640  | 566,827   | 18,494                              | 616,961   | 500,034   | 47,353                          |  |
| 75504         | 1,537,315                      | 495,168  | 581,224                | 74,103  | 1,150,495                            | —                             | 41,919  | 750,970   | 153,366                             | 946,255   | 662,478   | (7,629)                         |  |
| 75506         | 2,141,316                      | 689,716  | 809,584                | 221,074   | 1,720,374                            | —                             | 58,388  | 1,046,022   | 40,968                              | 1,145,378   | 922,761   | 91,565                          |  |
| 75508         | 5,530,999                      | 1,781,530  | 2,091,146              | 151,025   | 4,023,701                            | —                             | 150,816   | 2,701,864   | 268,866                             | 3,121,546   | 2,383,484   | (60,355)                        |  |
| 75510         | 1,285,104                      | 413,931  | 485,869                | 144,544   | 1,044,344                            | —                             | 35,041  | 627,766   | 42,514                              | 705,321   | 553,792   | 47,274                          |  |
| 75511         | 1,644,209                      | 529,598  | 621,638                | 198,821   | 1,350,057                            | —                             | 44,833  | 803,187   | 6,255                               | 854,275   | 708,542   | 103,981                         |  |
| 75512         | 1,266,008                      | 407,780  | 478,649                | 84,611  | 971,040                              | —                             | 34,521  | 618,438   | 28,199                              | 681,158   | 545,563   | 18,350                          |  |
| 75513         | 1,876,120                      | 604,297  | 709,319                | 324,589   | 1,638,205                            | —                             | 51,157  | 916,475   | 43,834                              | 1,011,466   | 808,480   | 126,669                         |  |
| 75514         | 1,313,033                      | 422,927  | 496,428                | 81,485  | 1,000,840                            | —                             | 35,803  | 641,410   | 36,436                              | 713,649   | 565,828   | 4,561                           |  |
| 75515         | 3,389,916                      | 1,091,889  | 1,281,651              | 351,601   | 2,725,141                            | —                             | 92,434  | 1,655,956   | 76,603                              | 1,824,993   | 1,460,823   | 130,706                         |  |
| 75516         | 3,036,902                      | 978,184  | 1,148,184              | 206,523   | 2,332,891                            | —                             | 82,808  | 1,483,510   | 75,935                              | 1,642,253   | 1,308,698   | 75,071                          |  |
| 75518         | 8,895,902                      | 2,865,363  | 3,363,341              | 1,218,837   | 7,447,541                            | —                             | 242,568   | 4,345,601   | 113,702                             | 4,701,871   | 3,833,528   | 624,604                         |  |
| 75519         | 3,672,629                      | 1,182,951  | 1,388,539              | 303,274   | 2,874,764                            | —                             | 100,143   | 1,794,060   | 14,264                              | 1,908,467   | 1,582,653   | 134,286                         |  |
| 75520         | 2,252,932                      | 725,668  | 851,783                | 402,063   | 1,979,514                            | —                             | 61,432  | 1,100,545   | 18,958                              | 1,180,935   | 970,860   | 180,870                         |  |
| 75521         | 2,567,343                      | 826,939  | 970,655                | 155,386   | 1,952,980                            | —                             | 70,005  | 1,254,134   | 52,968                              | 1,377,107   | 1,106,350   | 41,592                          |  |
| 75523         | 2,654,584                      | 855,039  | 1,003,638              | 235,015   | 2,093,692                            | —                             | 72,384  | 1,296,750   | 36,810                              | 1,405,944   | 1,143,945   | 88,543                          |  |
| 75530         | 1,113,454                      | 358,643  | 420,972                | 83,654  | 863,269                              | —                             | 30,361  | 543,916   | 17,948                              | 592,225   | 479,823   | 32,995                          |  |
| 75532         | 2,177,428                      | 701,348  | 823,236                | 290,201   | 1,814,785                            | —                             | 59,373  | 1,063,662   | 102,423                             | 1,225,458   | 938,323   | 84,786                          |  |
| 75533         | 2,007,620                      | 646,653  | 759,036                | 125,823   | 1,531,512                            | —                             | 54,743  | 980,711   | 44,729                              | 1,080,183   | 865,147   | 32,404                          |  |
| 75535         | 3,496,455                      | 1,126,205  | 1,321,931              | 105,394   | 2,553,530                            | —                             | 95,339  | 1,708,000   | 85,067                              | 1,868,406   | 1,506,734   | 31,016                          |  |
| 75536         | 4,427,536                      | 1,426,106  | 1,673,952              | 1,128,341   | 4,228,399                            | —                             | 120,727   | 2,162,828   | 503,530                             | 2,787,085   | 1,907,967   | 366,818                         |  |
| 75537         | 3,473,473                      | 1,118,803  | 1,313,242              | 302,831   | 2,734,876                            | —                             | 94,713  | 1,696,773   | 60,456                              | 1,851,942   | 1,496,830   | 140,265                         |  |
| 75538         | 2,321,365                      | 747,710  | 877,656                | 334,037   | 1,959,403                            | —                             | 63,298  | 1,133,975   | 37,324                              | 1,234,597   | 1,000,350   | 146,808                         |  |
| 75544         | 4,266,667                      | 1,374,290  | 1,613,131              | 929,092   | 3,916,513                            | —                             | 116,341   | 2,084,244   | 223,096                             | 2,423,681   | 1,838,643   | 367,190                         |  |
| 75545         | 8,290,031                      | 2,670,212  | 3,134,274              | 404,905   | 6,209,391                            | —                             | 226,047   | 4,049,636   | —                                   | 4,275,683   | 3,572,438   | 192,442                         |  |
| 75546         | 1,711,490                      | 551,270  | 647,076                | 326,770   | 1,525,116                            | —                             | 46,668  | 836,054   | 18,457                              | 901,179   | 737,536   | 120,317                         |  |
| 75547         | 1,967,437                      | 633,710  | 743,844                | 179,668   | 1,557,222                            | —                             | 53,647  | 961,083   | 35,897                              | 1,050,627   | 847,831   | 55,080                          |  |
| 75549         | 5,066,010                      | 1,631,758  | 1,915,345              | 585,347   | 4,132,450                            | —                             | 138,137   | 2,474,719   | 126,921                             | 2,739,777   | 2,183,105   | 215,865                         |  |
| 75550         | 7,817,147                      | 2,517,897  | 2,955,488              | 652,721   | 6,126,106                            | —                             | 213,153   | 3,818,635   | 158,799                             | 4,190,587   | 3,368,658   | 316,488                         |  |
| 75551         | 1,325,908                      | 427,074  | 501,296                | 104,474   | 1,032,844                            | —                             | 36,154  | 647,699   | 54,418                              | 738,271   | 571,376   | 9,568                           |  |
| 75553         | 1,007,684                      | 324,574  | 380,983                | 354,897   | 1,060,454                            | —                             | 27,477  | 492,249   | 191,736                             | 711,462   | 434,243   | 80,400                          |  |
| 75554         | 535,983                        | 172,640  | 202,643                | 89,249  | 464,532                              | —                             | 14,615  | 261,825   | 76,431                              | 352,871   | 230,972   | (7,684)                         |  |
| 75555         | 3,442,097                      | 1,108,697  | 1,301,380              | 514,411   | 2,524,488                            | —                             | 93,857  | 1,681,446   | 156,760                             | 1,932,063   | 1,483,309   | 55,497                          |  |
| 75556         | 1,626,964                      | 524,044  | 615,118                | 114,978   | 1,254,140                            | —                             | 44,363  | 794,763   | 164,898                             | 1,004,024   | 701,111   | (17,945)                        |  |
| 75557         | 4,574,411                      | 1,473,414  | 1,729,482              | 355,982   | 3,558,878                            | —                             | 124,732   | 2,234,576   | 152,001                             | 2,511,309   | 1,971,260   | 114,446                         |  |
| 75558         | 1,986,767                      | 639,936  | 751,152                | 216,252   | 1,607,340                            | —                             | 54,174  | 970,525   | 290,410                             | 1,315,109   | 856,161   | (78,517)                        |  |
| 75561         | 504,534                        | 162,510  | 190,753                | 37,313  | 390,576                              | —                             | 13,757  | 246,462   | 46,961                              | 307,180   | 217,420   | 204,864                         |  |
| 75601         | 996,713                        | 321,040  | 376,835                | 116,642   | 814,517                              | —                             | 27,178  | 486,889   | 55,011                              | 569,078   | 429,515   | 25,077                          |  |
| 75603         | 306,345                        | 98,673   | 115,822                | 33,321  | 247,816                              | —                             | 8,353   | 149,648   | 17,008                              | 175,009   | 132,014   | 8,681                           |  |
| 75605         | 1,225,825                      | 394,837  | 463,457                | 93,583  | 951,877                              | —                             | 33,425  | 598,809   | 15,788                              | 648,022   | 528,247   | 49,805                          |  |
| 75606         | 1,242,117                      | 400,085  | 469,616                | 78,206  | 947,907                              | —                             | 33,869  | 606,767   | 29,595                              | 670,231   | 535,268   | 2,967                           |  |
| 75607         | 799,151                        | 257,406  | 302,141                | 151,892   | 711,439                              | —                             | 21,791  | 390,381   | 50,686                              | 462,858   | 344,380   | 31,008                          |  |
| 75608         | 2,958,730                      | 953,004  | 1,118,629              | 301,747   | 2,373,380                            | —                             | 80,677  | 1,445,324   | 145,854                             | 1,671,855   | 1,275,011   | 59,885                          |  |
| 75701         | 956,669                        | 308,142  | 361,695                | 21,049  | 690,886                              | —                             | 26,086  | 467,328   | 23,580                              | 516,994   | 412,259   | 5,409                           |  |
| 75703         | 1,679,467                      | 540,955  | 634,969                | 257,376   | 1,433,300                            | —                             | 45,795  | 820,411   | 27,438                              | 893,644   | 723,736   | 117,024                         |  |
| 75704         | 2,172,482                      | 699,755  | 821,367                | 288,053   | 1,809,175                            | —                             | 59,238  | 1,061,246   | 3,848                               | 1,124,332   | 936,192   | 110,835                         |  |
| 75705         | 921,192                        | 296,715  | 348,282                | 72,357  | 717,354                              | —                             | 25,118  | 449,997   | 51,542                              | 526,657   | 396,971   | 391,043                         |  |
| 75706         | 457,511                        | 147,364  | 172,975                | 82,347  | 402,686                              | —                             | 12,475  | 223,492   | 34,498                              | 270,465   | 197,156   | 226,460                         |  |



NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources |   |   |                                     |   | Pension expense (benefit)   |                                 |               |               |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|-------------------------------|---|---|-------------------------------------|---|---|---------------------------------|---------------|---------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Changes of assumptions        | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |               |               |
| 75708         | \$ 434,910                     | 140,084  | 164,430                | 56,616  | 361,130                              | —                             | 212,451   | 37,826  | 262,136                             | 187,417   | (1,323)   | 186,094                         |               |               |
| 75709         | 77,628                         | 25,004   | 29,349                 | 12,892  | 67,245                               | —                             | 37,921  | 40,389  | 80,427                              | 33,452  | 2,201   | 35,653                          |               |               |
| 75710         | 570,927                        | 183,895  | 215,855                | 65,360  | 465,110                              | —                             | 15,568  | 278,895   | 308,819                             | 246,031   | 22,576  | 268,607                         |               |               |
| 75711         | 3,375,674                      | 1,087,302  | 1,276,266              | 486,779   | 2,850,347                            | —                             | 92,046  | 1,648,999   | 16,831                              | 1,757,876   | 1,454,685   | 168,212                         | 1,622,897     |               |
| 75712         | 1,152,768                      | 371,306  | 435,836                | 22,786  | 829,928                              | —                             | 31,433  | 563,121   | 58,947                              | 653,501   | 496,764   | (9,831)                         | 486,933       |               |
| 77002         | 1,918,549                      | 617,963  | 725,360                | 71,599  | 1,414,922                            | —                             | 52,314  | 937,201   | 188,099                             | 1,177,614   | 826,764   | (44,444)                        | 782,320       |               |
| 77003         | 65,612                         | 21,133   | 24,806                 | 11,964  | 57,903                               | —                             | 1,789   | 32,051  | 21,106                              | 54,946  | 28,274  | (954)                           | 27,320        |               |
| 77005         | 476,631                        | 153,523  | 180,204                | 46,097  | 379,824                              | —                             | 12,996  | 232,832   | 68,396                              | 314,224   | 205,396   | (12,879)                        | 192,517       |               |
| 77007         | 199,845                        | 64,370   | 75,557                 | 26,431  | 166,358                              | —                             | 5,449   | 97,623  | 38,044                              | 141,116   | 86,120  | (8,874)                         | 77,246        |               |
| 77008         | 371,236                        | 119,575  | 140,356                | 27,702  | 287,633                              | —                             | 10,123  | 181,347   | 37,225                              | 228,695   | 159,977   | (151)                           | 159,826       |               |
| STATE         | 6,080,901,936                  | 1,958,652,759                                      | 2,299,051,774          | 24,137,260  | 4,281,841,793                        | —                             | 165,810,708   | 2,970,486,299   | 183,454,363                         | 3,319,751,370   | 2,620,453,070   | (69,883,465)                    | 2,550,569,605 |               |
| Total         | \$ 14,724,050,185              | 4,742,604,023                                      | 5,566,831,933          | 667,536,714   | 10,976,972,670                       | —                             | 401,486,748   | 7,192,618,277   | —                                   | 667,536,714   | 8,261,641,739   | 6,345,061,009                   | —             | 6,345,061,009 |

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

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |   |   |                                     | Pension expense                                       |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 02881         | \$ 558,693                     | 172,126  | 210,739                | 26,702  | 409,567                              | 151,658   | 188,301   | 339,959                             | 196,743   | (71,381)  | 125,362                         |
| 02885         | 2,431,816                      | 749,210  | 917,283                | 573,603   | 2,240,096                            | 660,121   | 383,258   | 1,043,379                           | 856,362   | 21,148  | 877,510                         |
| 10026         | 1,960,025                      | 603,857  | 739,323                | 244,009   | 1,587,189                            | 532,052   | 76,891  | 608,943                             | 690,221   | 73,838  | 764,059                         |
| 10028         | 403,383,566                    | 124,277,074  | 152,156,626            | 15,176,554  | 291,610,254                          | 109,499,165   | 6,521,442   | 116,020,607                         | 142,051,106   | 3,907,436   | 145,958,542                     |
| 10047         | 416,178,876                    | 128,219,138  | 156,983,028            | 68,695,764  | 353,897,930                          | 112,972,474   | 7,660,408   | 120,632,882                         | 146,556,961   | 21,782,649  | 168,339,610                     |
| 10055         | 54,009,420                     | 16,639,579   | 20,372,399             | 10,355,106  | 47,367,084                           | 14,660,950  | 1,598,360   | 16,259,310                          | 19,019,361  | 2,792,465   | 21,811,826                      |
| 20001         | 69,300,068                     | 21,350,423   | 26,140,045             | 3,246,048   | 50,736,516                           | 18,811,623  | 7,350,585   | 26,162,208                          | 24,403,947  | (1,336,064)   | 23,067,883                      |
| 20002         | 7,280,614                      | 2,243,060  | 2,746,254              | 364,039   | 5,353,353                            | 1,976,335   | 436,302   | 2,412,637                           | 2,563,861   | (10,409)  | 2,553,452                       |
| 20003         | 16,870,895                     | 5,197,697  | 6,363,716              | 925,129   | 12,486,542                           | 4,579,634   | 2,305,008   | 6,884,642                           | 5,941,068   | (402,712)   | 5,538,356                       |
| 20004         | 8,118,176                      | 2,501,101  | 3,062,183              | 248,276   | 5,811,560                            | 2,203,693   | 1,427,611   | 3,631,304                           | 2,858,807   | (388,314)   | 2,470,493                       |
| 20005         | 6,764,543                      | 2,084,065  | 2,551,591              | 401,653   | 5,037,309                            | 1,836,247   | 730,802   | 2,567,049                           | 2,382,127   | (100,270)   | 2,281,857                       |
| 20006         | 25,496,227                     | 7,855,046  | 9,617,199              | 656,771   | 18,129,016                           | 6,920,995   | 2,404,194   | 9,325,189                           | 8,978,470   | (515,469)   | 8,463,001                       |
| 20007         | 174,309,175                    | 53,702,322   | 65,749,570             | 3,245,090   | 122,696,982                          | 47,316,526  | 11,137,280  | 58,453,806                          | 61,382,796  | (2,670,900)   | 58,711,896                      |
| 20008         | 4,824,883                      | 1,486,482  | 1,819,950              | 285,436   | 3,591,868                            | 1,309,723   | 488,679   | 1,798,402                           | 1,699,078   | (43,058)  | 1,656,020                       |
| 20009         | 6,953,392                      | 2,142,247  | 2,622,825              | 391,895   | 5,156,967                            | 1,887,510   | 807,024   | 2,694,534                           | 2,448,630   | (96,133)  | 2,352,497                       |
| 20010         | 4,478,688                      | 1,379,824  | 1,689,365              | 56,844  | 3,126,033                            | 1,215,748   | 465,334   | 1,681,082                           | 1,577,165   | (143,160)   | 1,434,005                       |
| 20011         | 8,943,883                      | 2,755,491  | 3,373,640              | 433,557   | 6,562,688                            | 2,427,832   | 339,713   | 2,767,545                           | 3,149,579   | 14,256  | 3,163,835                       |
| 20012         | 6,413,794                      | 1,976,004  | 2,419,289              | 849,842   | 5,245,135                            | 1,741,035   | 56,872  | 1,797,907                           | 2,258,611   | 251,203   | 2,509,814                       |
| 20013         | 13,037,445                     | 4,016,662  | 4,917,735              | 521,299   | 9,455,696                            | 3,539,037   | 1,244,204   | 4,783,241                           | 4,591,123   | (249,995)   | 4,341,128                       |
| 20014         | 6,715,672                      | 2,069,009  | 2,533,157              | 44,223  | 4,646,389                            | 1,822,981   | 495,067   | 2,318,048                           | 2,364,917   | (164,422)   | 2,200,495                       |
| 20015         | 5,492,286                      | 1,692,100  | 2,071,695              | 42,139  | 3,805,934                            | 1,490,890   | 417,975   | 1,908,865                           | 1,934,103   | (175,397)   | 1,758,706                       |
| 20016         | 11,174,025                     | 3,442,568  | 4,214,852              | 151,079   | 7,808,499                            | 3,033,208   | 510,053   | 3,543,261                           | 3,934,922   | (113,573)   | 3,821,349                       |
| 20017         | 6,762,199                      | 2,083,343  | 2,550,707              | 218,119   | 4,852,169                            | 1,835,611   | 600,145   | 2,435,756                           | 2,381,301   | (145,108)   | 2,236,193                       |
| 20018         | 5,757,899                      | 1,773,931  | 2,171,884              | 132,840   | 4,078,655                            | 1,562,991   | 1,186,945   | 2,749,936                           | 2,027,638   | (358,447)   | 1,669,191                       |
| 20019         | 3,971,892                      | 1,223,687  | 1,498,201              | 26,801  | 2,748,689                            | 1,078,177   | 304,842   | 1,383,019                           | 1,398,698   | (82,857)  | 1,315,841                       |
| 20020         | 2,583,406                      | 795,913  | 974,463                | 59,980  | 1,830,356                            | 701,270   | 170,617   | 871,887                             | 909,744   | (46,907)  | 862,837                         |
| 20021         | 13,689,731                     | 4,217,623  | 5,163,778              | 447,564   | 9,828,965                            | 3,716,101   | 954,187   | 4,670,288                           | 4,820,824   | (201,302)   | 4,619,522                       |
| 20022         | 13,264,807                     | 4,086,709  | 5,003,497              | 737,287   | 9,827,493                            | 3,600,755   | 2,089,832   | 5,690,587                           | 4,671,188   | (405,397)   | 4,265,791                       |
| 20023         | 4,950,755                      | 1,525,261  | 1,867,429              | 196,078   | 3,588,768                            | 1,343,891   | 555,337   | 1,899,228                           | 1,743,403   | (100,468)   | 1,642,935                       |
| 20024         | 12,538,971                     | 3,863,089  | 4,729,711              | 924,548   | 9,517,348                            | 3,403,725   | 190,259   | 3,593,984                           | 4,415,586   | 217,017   | 4,632,603                       |
| 20025         | 11,488,579                     | 3,539,477  | 4,333,502              | 627,640   | 8,500,619                            | 3,118,595   | 427,299   | 3,545,894                           | 4,045,691   | 3,421   | 4,049,112                       |
| 20026         | 2,359,407                      | 726,902  | 889,970                | 70,556  | 1,687,428                            | 640,465   | 414,208   | 1,054,673                           | 830,863   | (129,358)   | 701,505                         |
| 20027         | 14,128,586                     | 4,352,828  | 5,329,315              | 1,422,261   | 11,104,404                           | 3,835,229   | 371,351   | 4,206,580                           | 4,975,367   | 325,639   | 5,301,006                       |
| 20028         | 10,868,936                     | 3,348,574  | 4,099,772              | 544,050   | 7,992,396                            | 2,950,391   | 1,644,847   | 4,595,238                           | 3,827,485   | (288,322)   | 3,539,163                       |
| 20029         | 906,568                        | 279,301  | 341,958                | —   | 621,259                              | 246,089   | 312,549   | 558,638                             | 319,247   | (119,987)   | 199,260                         |
| 20030         | 12,466,074                     | 3,840,630  | 4,702,214              | 100,207   | 8,643,051                            | 3,383,937   | 1,585,692   | 4,969,629                           | 4,389,915   | (512,857)   | 3,877,058                       |
| 20031         | 43,259,601                     | 13,327,704   | 16,317,558             | 934,014   | 30,579,276                           | 11,742,893  | 789,170   | 12,532,063                          | 15,233,824  | (184,340)   | 15,049,484                      |
| 20032         | 13,990,281                     | 4,310,218  | 5,277,146              | —   | 9,587,364                            | 3,797,686   | 1,932,167   | 5,729,853                           | 4,926,663   | (714,353)   | 4,212,310                       |
| 20033         | 49,215,117                     | 15,162,518   | 18,563,984             | 4,666,353   | 38,392,855                           | 13,359,528  | 1,582,187   | 14,941,715                          | 17,331,052  | 1,256,423   | 18,587,475                      |
| 20035         | 33,340,785                     | 10,271,849   | 12,576,172             | 974,875   | 23,822,896                           | 9,050,414   | 2,366,343   | 11,416,757                          | 11,740,923  | (651,831)   | 11,089,092                      |
| 20036         | 13,306,188                     | 4,099,458  | 5,019,105              | 229,623   | 9,348,186                            | 3,611,988   | 901,129   | 4,513,117                           | 4,685,760   | (226,930)   | 4,458,830                       |
| 20037         | 4,159,838                      | 1,281,590  | 1,569,095              | 206,295   | 3,056,980                            | 1,129,195   | 793,070   | 1,922,265                           | 1,464,883   | (199,315)   | 1,265,568                       |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources   |   |                                     |   | Pension expense   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 20038         | \$ 4,306,464                   | 1,326,764  | 1,624,402              | 329,778   | 3,280,944                            | 1,168,997   | 430,618   | 1,599,615                           | 1,516,517   | (87,952)  | 1,428,565                       |
| 20039         | 6,148,570                      | 1,894,292  | 2,319,246              | 507,650   | 4,721,188                            | 1,669,040   | 135,650   | 1,804,690                           | 2,165,213   | 89,796  | 2,255,009                       |
| 20040         | 5,747,851                      | 1,770,836  | 2,168,094              | 195,160   | 4,134,090                            | 1,560,264   | 428,929   | 1,989,193                           | 2,024,100   | (73,949)  | 1,950,151                       |
| 20041         | 5,324,767                      | 1,640,489  | 2,008,507              | 231,474   | 3,880,470                            | 1,445,417   | 364,761   | 1,810,178                           | 1,875,111   | (75,506)  | 1,799,605                       |
| 20042         | 10,729,689                     | 3,305,674  | 4,047,248              | 544,712   | 7,897,634                            | 2,912,593   | 993,601   | 3,906,194                           | 3,778,449   | (210,485)   | 3,567,964                       |
| 20043         | 6,973,897                      | 2,148,564  | 2,630,560              | 71,560  | 4,850,684                            | 1,893,076   | 645,594   | 2,538,670                           | 2,455,851   | (193,936)   | 2,261,915                       |
| 20044         | 4,434,173                      | 1,366,109  | 1,672,574              | 118,417   | 3,157,100                            | 1,203,664   | 330,702   | 1,534,366                           | 1,561,490   | (60,291)  | 1,501,199                       |
| 20045         | 19,688,700                     | 6,065,825  | 7,426,594              | 2,423,293   | 15,915,712                           | 5,344,532   | 275,077   | 5,619,609                           | 6,933,355   | 611,869   | 7,545,224                       |
| 20046         | 5,638,408                      | 1,737,118  | 2,126,812              | 311,776   | 4,175,706                            | 1,530,556   | 584,538   | 2,115,094                           | 1,985,560   | (138,144)   | 1,847,416                       |
| 20047         | 13,558,387                     | 4,177,157  | 5,114,235              | 317,983   | 9,609,375                            | 3,680,447   | 1,253,837   | 4,934,284                           | 4,774,572   | (267,418)   | 4,507,154                       |
| 20048         | 3,664,404                      | 1,128,954  | 1,382,216              | 184,637   | 2,695,807                            | 994,709   | 546,431   | 1,541,140                           | 1,290,416   | (138,066)   | 1,152,350                       |
| 20049         | 18,733,452                     | 5,771,526  | 7,066,274              | 1,035,852   | 13,873,652                           | 5,085,228   | 2,088,455   | 7,173,683                           | 6,596,966   | (431,612)   | 6,165,354                       |
| 20050         | 35,743,900                     | 11,012,217   | 13,482,629             | 218,043   | 24,712,889                           | 9,702,743   | 2,309,332   | 12,012,075                          | 12,587,177  | (941,521)   | 11,645,656                      |
| 20051         | 575,239                        | 177,223  | 216,981                | 96,464  | 490,668                              | 156,150   | 105,080   | 261,230                             | 202,570   | (8,217)   | 194,353                         |
| 20052         | 93,658,991                     | 28,855,081   | 35,328,251             | 2,843,053   | 67,026,385                           | 25,423,895  | 3,689,249   | 29,113,144                          | 32,981,917  | (266,533)   | 32,715,384                      |
| 20053         | 7,857,714                      | 2,420,856  | 2,963,936              | 190,293   | 5,575,085                            | 2,132,990   | 904,437   | 3,037,427                           | 2,767,086   | (263,046)   | 2,504,040                       |
| 20054         | 29,951,590                     | 9,227,684  | 11,297,765             | 825,498   | 21,350,947                           | 8,130,411   | 447,620   | 8,578,031                           | 10,547,421  | (21,074)  | 10,526,347                      |
| 20055         | 33,204,988                     | 10,230,012   | 12,524,950             | 221,263   | 22,976,225                           | 9,013,551   | 3,171,399   | 12,184,950                          | 11,693,102  | (1,276,174)   | 10,416,928                      |
| 20056         | 12,163,749                     | 3,747,488  | 4,588,176              | 574,175   | 8,909,839                            | 3,301,871   | 770,590   | 4,072,461                           | 4,283,451   | (90,638)  | 4,192,813                       |
| 20057         | 5,676,841                      | 1,748,959  | 2,141,309              | 28,960  | 3,919,228                            | 1,540,988   | 529,632   | 2,070,620                           | 1,999,094   | (210,553)   | 1,788,541                       |
| 20058         | 49,116,563                     | 15,132,155   | 18,526,810             | 2,784,599   | 36,443,564                           | 13,332,776  | 318,270   | 13,651,046                          | 17,296,347  | 769,372   | 18,065,719                      |
| 20059         | 213,664,961                    | 65,827,313   | 80,594,606             | 1,721,236   | 148,143,155                          | 57,999,722  | 8,204,709   | 66,204,431                          | 75,241,895  | (1,753,734)   | 73,488,161                      |
| 20060         | 136,113,263                    | 41,934,673   | 51,342,039             | 2,540,318   | 95,817,030                           | 36,948,180  | 5,552,850   | 42,501,030                          | 47,932,145  | (904,287)   | 47,027,858                      |
| 20061         | 11,972,297                     | 3,688,504  | 4,515,961              | 563,253   | 8,767,718                            | 3,249,901   | 181,722   | 3,431,623                           | 4,216,032   | 60,002  | 4,276,034                       |
| 20062         | 9,557,445                      | 2,944,521  | 3,605,076              | 294,816   | 6,844,413                            | 2,594,385   | 213,437   | 2,807,822                           | 3,365,644   | 38,264  | 3,403,908                       |
| 30003         | 8,047,528                      | 2,479,336  | 3,035,534              | 210,050   | 5,724,920                            | 2,184,515   | 450,942   | 2,635,457                           | 2,833,929   | (37,213)  | 2,796,716                       |
| 30004         | 183,653                        | 56,581   | 69,274                 | 134,526   | 260,381                              | 49,853  | 66,167  | 116,020                             | 64,673  | 92,596  | 27,923                          |
| 30005         | 215,630                        | 66,433   | 81,336                 | 18,324  | 166,093                              | 58,533  | 50,908  | 109,441                             | 75,934  | (13,763)  | 62,171                          |
| 30013         | 15,905,643                     | 4,900,316  | 5,999,622              | 775,577   | 11,675,515                           | 4,317,614   | 280,447   | 4,598,061                           | 5,601,156   | 294,072   | 5,895,228                       |
| 30014         | 21,704,908                     | 6,686,992  | 8,187,110              | 1,745,796   | 16,619,898                           | 5,891,835   | 12,030  | 5,903,865                           | 7,643,361   | 629,456   | 8,272,817                       |
| 30016         | 19,384,113                     | 5,971,986  | 7,311,704              | 815,335   | 14,099,025                           | 5,261,851   | 1,268,807   | 6,530,658                           | 6,826,095   | (202,964)   | 6,623,131                       |
| 30020         | 8,568,579                      | 2,639,865  | 3,232,075              | 248,813   | 6,120,753                            | 2,325,956   | 536,638   | 2,862,594                           | 3,017,416   | (60,725)  | 2,956,690                       |
| 30025         | 30,809,788                     | 9,492,083  | 11,621,478             | 4,148,067   | 25,261,628                           | 8,363,370   | 1,510,684   | 9,874,054                           | 10,849,635  | 1,133,281   | 11,982,916                      |
| 30026         | 16,691,467                     | 5,142,418  | 6,296,036              | 1,759,761   | 13,198,215                           | 4,530,928   | 346,323   | 4,877,251                           | 5,877,883   | 394,358   | 6,272,241                       |
| 30028         | 18,268,135                     | 5,628,168  | 6,890,756              | 871,154   | 13,390,078                           | 4,958,917   | 223,083   | 5,182,000                           | 6,433,105   | 131,632   | 6,564,737                       |
| 30029         | 2,274,022                      | 700,596  | 857,763                | 231,269   | 1,789,628                            | 617,287   | 277,449   | 894,736                             | 800,794   | (7,814)   | 792,980                         |
| 30030         | 18,084,634                     | 5,571,633  | 6,821,539              | 1,464,309   | 13,857,481                           | 4,909,105   | 383,681   | 5,292,786                           | 6,368,485   | 226,414   | 6,594,899                       |
| 30031         | 8,737,071                      | 2,691,775  | 3,295,631              | 104,658   | 6,092,064                            | 2,371,693   | 446,503   | 2,818,196                           | 3,076,751   | (86,674)  | 2,990,077                       |
| 30032         | 12,182,626                     | 3,753,304  | 4,595,297              | 17,188  | 8,365,789                            | 3,306,995   | 1,680,140   | 4,987,135                           | 4,290,099   | (599,589)   | 3,690,510                       |
| 30033         | 5,059,201                      | 1,558,672  | 1,908,335              | 156,425   | 3,623,432                            | 1,373,329   | 330,632   | 1,957,139                           | 1,781,592   | (123,526)   | 1,658,066                       |
| 30035         | 5,669,766                      | 1,746,779  | 2,138,641              | 134,188   | 4,019,608                            | 1,539,068   | 488,737   | 2,027,805                           | 1,996,602   | (155,653)   | 1,840,949                       |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |   |   |                                     | Pension expense                                       |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 30036         | \$ 7,719,158                   | 2,378,169  | 2,911,673              | 606,900   | 5,896,742                            | 2,095,379   | 592,729   | 2,688,108                           | 2,718,294   | (25,444)  | 2,692,850                       |
| 30038         | —                              | —  | —                      | 13,311  | 13,311                               | —   | 13,795  | 13,795                              | —   | 2,203   | 2,203                           |
| 30039         | 6,317,335                      | 1,946,286  | 2,382,904              | 202,384   | 4,531,574                            | 1,714,852   | 515,882   | 2,230,734                           | 2,224,643   | (67,655)  | 2,156,988                       |
| 30040         | 6,799,041                      | 2,094,693  | 2,564,604              | 245,190   | 4,904,487                            | 1,845,611   | 149,709   | 1,995,320                           | 2,394,275   | 30,592  | 2,424,867                       |
| 30041         | 27,579                         | 8,497  | 10,403                 | 33,054  | 51,954                               | 7,486   | 16,018  | 23,504                              | 9,712   | 6,481   | 16,193                          |
| 30043         | 14,788,644                     | 4,556,183  | 5,578,289              | 452,168   | 10,586,640                           | 4,014,403   | 1,834,804   | 5,849,207                           | 5,207,806   | (369,103)   | 4,838,703                       |
| 30044         | 5,393,984                      | 1,661,814  | 2,034,615              | 260,348   | 3,956,777                            | 1,464,206   | 104,999   | 1,569,205                           | 1,899,486   | 56,690  | 1,956,176                       |
| 30045         | 23,141,362                     | 7,129,544  | 8,728,942              | 1,076,088   | 16,934,574                           | 6,281,763   | 137,624   | 6,419,387                           | 8,149,207   | 258,649   | 8,407,856                       |
| 30046         | 7,908,914                      | 2,436,631  | 2,983,249              | 265,508   | 5,685,388                            | 2,146,888   | 602,118   | 2,749,006                           | 2,785,116   | (52,986)  | 2,732,130                       |
| 30047         | 10,513,898                     | 3,239,191  | 3,965,851              | 1,303,788   | 8,508,830                            | 2,854,016   | 342,425   | 3,196,441                           | 3,702,458   | 289,875   | 3,992,333                       |
| 30050         | 7,677,521                      | 2,365,341  | 2,895,967              | 274,437   | 5,535,745                            | 2,084,076   | 913,008   | 2,997,084                           | 2,703,631   | (157,754)   | 2,545,877                       |
| 30053         | 3,144,020                      | 968,630  | 1,185,927              | 247,178   | 2,401,735                            | 853,450   | 315,044   | 1,168,494                           | 1,107,163   | (40,664)  | 1,066,499                       |
| 30054         | 7,576,848                      | 2,334,325  | 2,857,993              | 526,910   | 5,719,228                            | 2,056,748   | 227,951   | 2,284,699                           | 2,668,179   | 99,657  | 2,767,836                       |
| 30056         | 3,222,032                      | 992,665  | 1,215,353              | 94,423  | 2,302,441                            | 874,626   | 305,560   | 1,180,186                           | 1,134,635   | (70,063)  | 1,064,572                       |
| 30057         | 3,219,463                      | 991,873  | 1,214,384              | 50,358  | 2,256,615                            | 873,929   | 251,118   | 1,125,047                           | 1,133,730   | (65,344)  | 1,068,386                       |
| 30058         | 5,336,517                      | 1,644,109  | 2,012,939              | 68,660  | 3,725,708                            | 1,448,607   | 490,881   | 1,939,488                           | 1,879,249   | (162,039)   | 1,717,210                       |
| 30061         | 5,009,850                      | 1,543,468  | 1,889,720              | 98,262  | 3,531,450                            | 1,359,933   | 412,509   | 1,772,442                           | 1,764,214   | (124,103)   | 1,640,111                       |
| 30063         | 4,527,144                      | 1,394,752  | 1,707,642              | 42,761  | 3,145,155                            | 1,228,901   | 711,533   | 1,940,434                           | 1,594,229   | (226,704)   | 1,367,525                       |
| 30066         | 15,144,811                     | 4,665,913  | 5,712,636              | 495,755   | 10,874,304                           | 4,111,085   | 640,608   | 4,751,693                           | 5,333,229   | (59,083)  | 5,274,146                       |
| 30070         | 1,523,976                      | 469,517  | 574,845                | 5,546   | 1,049,908                            | 413,686   | 89,709  | 503,395                             | 536,667   | (40,205)  | 496,462                         |
| 30071         | 2,468,813                      | 760,608  | 931,238                | 118,893   | 1,810,739                            | 670,163   | 172,128   | 842,291                             | 869,390   | (21,867)  | 847,523                         |
| 30073         | 21,571                         | 6,646  | 8,137                  | 35,722  | 50,505                               | 5,856   | 10,078  | 15,934                              | 7,596   | 10,432  | 18,028                          |
| 30076         | 6,025,176                      | 1,856,276  | 2,272,702              | 7,806   | 4,136,784                            | 1,635,545   | 456,791   | 2,092,336                           | 2,121,760   | (180,717)   | 1,941,043                       |
| 30077         | 702,741                        | 216,505  | 265,074                | 4,779   | 486,358                              | 190,760   | 168,538   | 359,298                             | 247,469   | (64,012)  | 183,457                         |
| 30080         | 12,651,296                     | 3,897,695  | 4,772,080              | 104,189   | 8,773,964                            | 3,434,216   | 704,723   | 4,138,939                           | 4,455,141   | (217,122)   | 4,238,019                       |
| 30081         | 16,125,649                     | 4,968,097  | 6,082,609              | 138,859   | 11,189,565                           | 4,377,335   | 908,643   | 5,285,978                           | 5,678,631   | (359,088)   | 5,319,543                       |
| 30082         | 5,376,586                      | 1,656,454  | 2,028,053              | 466,169   | 4,150,676                            | 1,459,484   | 828,449   | 2,287,933                           | 1,893,359   | (161,367)   | 1,731,992                       |
| 30087         | 5,302,642                      | 1,633,673  | 2,000,161              | 430,426   | 4,064,260                            | 1,439,411   | 17,692  | 1,457,103                           | 1,867,320   | 132,415   | 1,999,735                       |
| 30088         | 5,218,861                      | 1,607,861  | 1,968,559              | 400,304   | 3,976,724                            | 1,416,669   | 288,334   | 1,705,003                           | 1,837,816   | 17,908  | 1,855,724                       |
| 30089         | 11,863,277                     | 3,654,917  | 4,474,838              | 205,986   | 8,335,741                            | 3,220,307   | 633,748   | 3,854,055                           | 4,177,641   | (253,494)   | 3,924,147                       |
| 30090         | 1,001,631                      | 308,589  | 377,816                | 184,567   | 870,972                              | 271,894   | 108,468   | 380,362                             | 352,723   | 13,749  | 366,472                         |
| 30092         | 2,142,663                      | 660,126  | 808,214                | 185,675   | 1,654,015                            | 581,630   | 177,148   | 758,778                             | 754,537   | (12,533)  | 742,004                         |
| 30096         | 974,691                        | 300,289  | 367,654                | 155,930   | 823,873                              | 264,582   | 53,363  | 317,945                             | 343,236   | 27,911  | 371,147                         |
| 30097         | 2,415,501                      | 744,184  | 911,129                | 34,040  | 1,689,353                            | 655,692   | 118,429   | 774,121                             | 850,616   | (34,859)  | 815,757                         |
| 30099         | 1,787,824                      | 550,804  | 674,369                | 47,136  | 1,272,309                            | 485,308   | 60,173  | 545,481                             | 629,580   | 9,736   | 639,316                         |
| 30102         | 47,453                         | 14,620   | 17,899                 | 4,906   | 37,425                               | 12,881  | 26,963  | 39,844                              | 16,710  | (8,835)   | 7,875                           |
| 30104         | 5,340,671                      | 1,645,389  | 2,014,506              | 330,325   | 3,990,220                            | 1,449,734   | 241,388   | 1,691,122                           | 1,880,712   | 84,859  | 1,965,571                       |
| 30111         | 464,507                        | 143,108  | 175,213                | 39,334  | 357,655                              | 126,091   | 185,452   | 311,543                             | 163,576   | (60,494)  | 103,082                         |
| 30112         | 596,739                        | 183,847  | 225,090                | 100,523   | 509,460                              | 161,986   | 72,196  | 234,182                             | 210,141   | 3,186   | 213,327                         |
| 30113         | 540,023                        | 166,374  | 203,697                | 89,150  | 459,221                              | 146,590   | 61,275  | 207,865                             | 190,169   | 14,839  | 205,008                         |
| 30126         | 4,416,399                      | 1,360,633  | 1,665,870              | 158,847   | 3,185,350                            | 1,198,839   | 557,787   | 1,756,626                           | 1,555,230   | (120,301)   | 1,434,929                       |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |   |   |                                     | Pension expense                                       |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 30154         | \$ 5,877,497                   | 1,810,778  | 2,216,997              | 291,779   | 4,319,554                            | 1,595,457   | 264,900   | 1,860,357                           | 2,069,755   | 94,223  | 2,163,978                       |
| 30158         | 1,302,820                      | 401,381  | 491,425                | 78,661  | 971,467                              | 353,653   | 253,293   | 606,946                             | 458,787   | (53,110)  | 405,677                         |
| 30171         | 703,072                        | 216,607  | 265,199                | 13,869  | 495,675                              | 190,850   | 85,703  | 276,553                             | 247,586   | (28,471)  | 219,115                         |
| 30185         | 1,127,222                      | 347,282  | 425,189                | 174,495   | 946,966                              | 305,986   | 217,312   | 523,298                             | 396,950   | (23,991)  | 372,959                         |
| 30210         | 2,382,877                      | 734,132  | 898,823                | 57,477  | 1,690,432                            | 646,836   | 134,447   | 781,283                             | 839,128   | (51,610)  | 787,518                         |
| 30220         | 1,956,651                      | 602,818  | 738,050                | 220,798   | 1,561,666                            | 531,136   | 106,101   | 637,237                             | 689,033   | 19,151  | 708,184                         |
| 30237         | 2,000,025                      | 616,181  | 754,411                | 197,442   | 1,568,034                            | 542,910   | 370,025   | 912,935                             | 704,307   | (63,911)  | 640,396                         |
| 30250         | 5,366,504                      | 1,653,348  | 2,024,250              | 266,129   | 3,943,727                            | 1,456,747   | 58,061  | 1,514,808                           | 1,889,809   | 40,391  | 1,930,200                       |
| 30263         | 2,494,607                      | 768,555  | 940,968                | 235,155   | 1,944,678                            | 677,165   | 650,013   | 1,327,178                           | 878,473   | (96,845)  | 781,628                         |
| 30275         | 710,611                        | 218,930  | 268,043                | 36,273  | 523,246                              | 192,896   | 138,572   | 331,468                             | 250,241   | (56,852)  | 193,389                         |
| 30281         | 122,214                        | 37,652   | 46,099                 | 17,546  | 101,297                              | 33,175  | 22,268  | 55,443                              | 43,037  | (3,562)   | 39,475                          |
| 30287         | 128,592                        | 39,617   | 48,505                 | 10,298  | 98,420                               | 34,907  | 52,135  | 87,042                              | 45,284  | (12,779)  | 32,505                          |
| 30291         | 432,651                        | 133,294  | 163,196                | 36,056  | 332,546                              | 117,444   | 27,036  | 144,480                             | 152,357   | (723)   | 151,634                         |
| 30296         | —                              | —  | —                      | 71  | 71                                   | —   | 97  | 97                                  | —   | 1   | 1                               |
| 30304         | 114,463                        | 35,265   | 43,176                 | 38,261  | 116,702                              | 31,071  | 100,900   | 131,971                             | 40,308  | (19,929)  | 20,379                          |
| 30305         | 764,177                        | 235,433  | 288,248                | 59,264  | 582,945                              | 207,437   | 8,116   | 215,553                             | 269,104   | 11,407  | 280,511                         |
| 30311         | 5,380,310                      | 1,657,601  | 2,029,458              | 312,826   | 3,999,885                            | 1,460,494   | 301,747   | 1,762,241                           | 1,894,671   | 62,193  | 1,956,864                       |
| 30333         | 7,598,124                      | 2,340,880  | 2,866,019              | 190,848   | 5,397,747                            | 2,062,524   | 245,304   | 2,307,828                           | 2,675,671   | (11,224)  | 2,664,447                       |
| 30342         | 2,815,126                      | 867,303  | 1,061,868              | 149,970   | 2,079,141                            | 764,171   | 229,526   | 993,697                             | 991,344   | (26,774)  | 964,570                         |
| 30360         | 411,745                        | 126,853  | 155,311                | 40,979  | 323,143                              | 111,769   | 47,591  | 159,360                             | 144,996   | (3,857)   | 141,139                         |
| 30364         | 487,354                        | 150,147  | 183,830                | 88,357  | 422,334                              | 132,293   | 229,702   | 361,995                             | 171,621   | (28,517)  | 143,104                         |
| 30380         | 7,312,415                      | 2,252,857  | 2,758,249              | 450,601   | 5,461,707                            | 1,984,968   | 1,882,452   | 3,867,420                           | 2,575,059   | (518,529)   | 2,056,530                       |
| 30388         | 158,987                        | 48,982   | 59,970                 | 29,480  | 138,432                              | 43,157  | 113,667   | 156,824                             | 55,987  | (24,329)  | 31,658                          |
| 30391         | 849,354                        | 261,675  | 320,377                | 142,481   | 724,533                              | 230,559   | 509,660   | 740,219                             | 299,099   | (81,141)  | 217,958                         |
| 30397         | 3,828,419                      | 1,179,485  | 1,444,083              | 164,944   | 2,788,512                            | 1,039,231   | 223,824   | 1,263,055                           | 1,348,174   | (55,829)  | 1,292,345                       |
| 30413         | 1,015,904                      | 312,986  | 383,200                | 98,824  | 795,010                              | 275,769   | 105,479   | 381,248                             | 357,750   | 6,217   | 363,967                         |
| 30426         | 55,113                         | 16,980   | 20,789                 | 9,928   | 47,697                               | 14,961  | 13,056  | 28,017                              | 19,408  | (931)   | 18,477                          |
| 30428         | 5,687,476                      | 1,752,235  | 2,145,321              | 384,590   | 4,282,146                            | 1,543,875   | 608,168   | 2,152,043                           | 2,002,839   | (42,600)  | 1,960,239                       |
| 30429         | 3,073,779                      | 946,990  | 1,159,432              | 149,737   | 2,256,159                            | 834,383   | 336,037   | 1,170,420                           | 1,082,428   | (50,301)  | 1,032,127                       |
| 30432         | 471,549                        | 145,278  | 177,869                | 10,709  | 333,856                              | 128,003   | 105,400   | 233,403                             | 166,056   | (32,040)  | 134,016                         |
| 30435         | 1,232,695                      | 379,777  | 464,974                | 133,398   | 978,149                              | 334,617   | 314,376   | 648,993                             | 434,092   | (70,395)  | 363,697                         |
| 30439         | 1,326,210                      | 408,588  | 500,248                | 178,212   | 1,087,048                            | 360,002   | 56,872  | 416,874                             | 467,023   | 22,291  | 489,314                         |
| 30440         | 807,730                        | 248,851  | 304,677                | 228,485   | 782,013                              | 219,260   | 98,972  | 318,232                             | 284,441   | 20,162  | 304,603                         |
| 30448         | 6,903,445                      | 2,126,859  | 2,603,985              | 152,315   | 4,883,159                            | 1,873,952   | 851,821   | 2,725,773                           | 2,431,041   | (203,136)   | 2,227,905                       |
| 30449         | 312,145                        | 96,168   | 117,741                | 40,124  | 254,033                              | 84,732  | 163,871   | 248,603                             | 109,922   | (30,736)  | 79,186                          |
| 30466         | 2,072,946                      | 638,647  | 781,917                | 143,777   | 1,564,341                            | 562,705   | 48,966  | 611,671                             | 729,986   | 19,761  | 749,747                         |
| 30472         | 2,409,936                      | 742,469  | 909,030                | 135,650   | 1,787,149                            | 654,181   | 226,056   | 880,237                             | 848,657   | (45,685)  | 802,972                         |
| 30480         | 376,509                        | 115,997  | 142,019                | 33,789  | 291,805                              | 102,204   | 141,172   | 243,376                             | 132,587   | (22,146)  | 110,441                         |
| 30492         | 2,743,904                      | 845,360  | 1,035,003              | 100,492   | 1,980,855                            | 744,837   | 112,157   | 856,994                             | 966,263   | (31,658)  | 934,605                         |
| 30499         | 1,710,245                      | 526,903  | 645,106                | 8,201   | 1,180,210                            | 464,249   | 307,226   | 771,475                             | 602,261   | (113,516)   | 488,745                         |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources   |   |                                     |   | Pension expense   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 30505         | \$ 466,317                     | 143,666  | 175,895                | 83,463  | 403,024                              | 126,582   | 111,418   | 238,000                             | 164,213   | (2,286)   | 161,927                         |  |
| 30511         | 2,242,604                      | 690,916  | 845,912                | 54,524  | 1,591,352                            | 608,759   | 201,655   | 810,414                             | 789,731   | (21,583)  | 768,148                         |  |
| 30522         | 50,073                         | 15,427   | 18,888                 | 9,683   | 43,998                               | 13,593  | 322   | 13,915                              | 17,633  | 1,952   | 19,585                          |  |
| 30531         | 3,080,195                      | 948,967  | 1,161,852              | 144,182   | 2,255,001                            | 836,124   | 732,642   | 1,568,766                           | 1,084,688   | (169,637)   | 915,051                         |  |
| 30554         | 276,215                        | 85,098   | 104,189                | 10,945  | 200,232                              | 74,979  | 75,707  | 150,686                             | 97,269  | (22,986)  | 74,283                          |  |
| 30559         | 1,014,006                      | 312,402  | 382,484                | 15,272  | 710,158                              | 275,254   | 239,782   | 515,036                             | 357,081   | (72,662)  | 284,419                         |  |
| 30560         | 110,110                        | 33,924   | 41,534                 | 49,346  | 124,804                              | 29,890  | 67,999  | 97,889                              | 38,775  | (11,476)  | 27,299                          |  |
| 30568         | 48,783                         | 15,029   | 18,401                 | 9,005   | 42,435                               | 13,242  | 24,566  | 37,808                              | 17,179  | (7,074)   | 10,105                          |  |
| 30571         | 719,241                        | 221,588  | 271,298                | 118,896   | 611,782                              | 195,239   | 185,605   | 380,844                             | 253,280   | (15,368)  | 237,912                         |  |
| 30578         | 690,891                        | 212,854  | 260,605                | 88,602  | 562,061                              | 187,543   | 333,795   | 521,338                             | 243,296   | (69,457)  | 173,839                         |  |
| 30581         | 2,644,702                      | 814,797  | 997,584                | 145,447   | 1,957,828                            | 717,909   | 504,004   | 1,221,913                           | 931,329   | (118,373)   | 812,956                         |  |
| 30587         | 1,282,695                      | 395,181  | 483,834                | 33,898  | 912,913                              | 348,190   | 199,172   | 547,362                             | 451,700   | (67,416)  | 384,284                         |  |
| 30604         | 532,669                        | 164,108  | 200,923                | 50,062  | 445,093                              | 144,594   | 42,413  | 187,007                             | 187,579   | (4,455)   | 183,124                         |  |
| 30615         | 1,497,035                      | 461,216  | 564,683                | 43,815  | 1,069,714                            | 406,373   | 319,755   | 726,128                             | 527,179   | (89,507)  | 437,672                         |  |
| 30667         | 379,007                        | 116,767  | 142,962                | 65,858  | 325,587                              | 102,882   | 160,408   | 263,290                             | 133,467   | (24,910)  | 108,557                         |  |
| 30668         | 1,595,738                      | 491,626  | 601,914                | 188,316   | 1,281,856                            | 433,166   | 183,226   | 616,392                             | 561,938   | (26,491)  | 535,447                         |  |
| 30671         | 1,943,239                      | 598,686  | 732,992                | 103,761   | 1,435,439                            | 527,496   | 199,786   | 727,282                             | 684,310   | (16,206)  | 668,104                         |  |
| 30687         | 62,880                         | 19,373   | 23,719                 | 76,141  | 119,233                              | 17,069  | 156,627   | 173,696                             | 22,143  | (17,116)  | 5,027                           |  |
| 30707         | 343,707                        | 105,892  | 129,647                | 41,227  | 276,766                              | 93,300  | 142,265   | 235,565                             | 121,036   | (31,555)  | 89,481                          |  |
| 30708         | 75,050                         | 23,122   | 28,309                 | 14,859  | 66,290                               | 20,372  | 19,685  | 40,057                              | 26,429  | (6,688)   | 19,741                          |  |
| 30730         | 543,972                        | 167,591  | 205,187                | 57,258  | 430,036                              | 147,662   | 201,019   | 348,681                             | 191,559   | (46,177)  | 145,382                         |  |
| 30768         | 435,411                        | 134,144  | 164,237                | 30,897  | 329,278                              | 118,193   | 276,438   | 394,631                             | 153,330   | (63,717)  | 89,613                          |  |
| 30777         | 2,642                          | 814  | 997                    | 1,481   | 3,292                                | 717   | 3,810   | 4,527                               | 930   | (453)   | 477                             |  |
| 30785         | 542,080                        | 167,007  | 204,473                | 17,311  | 388,791                              | 147,148   | 181,046   | 328,194                             | 190,893   | (59,026)  | 131,867                         |  |
| 30786         | 2,820                          | 869  | 1,064                  | 333   | 2,266                                | 766   | 2,675   | 3,441                               | 993   | (1,042)   | (49)                            |  |
| 30788         | —                              | —  | —                      | 778   | 778                                  | —   | 182   | 182                                 | —   | 185   | 185                             |  |
| 30795         | 265,222                        | 81,711   | 100,042                | 59,236  | 240,989                              | 71,995  | 62,307  | 134,302                             | 93,398  | (3,991)   | 89,407                          |  |
| 30801         | —                              | —  | —                      | 655   | 655                                  | —   | 46  | 46                                  | —   | 204   | 204                             |  |
| 30802         | 4,184                          | 1,289  | 1,578                  | 2,578   | 5,445                                | 1,136   | 2,300   | 3,436                               | 1,474   | 149   | 1,623                           |  |
| 40001         | 659,203                        | 203,091  | 248,652                | 54,805  | 506,548                              | 178,942   | 99,075  | 278,017                             | 232,137   | (15,799)  | 216,338                         |  |
| 40002         | 3,319,408                      | 1,022,665  | 1,252,083              | 244,640   | 2,519,388                            | 901,059   | 325,123   | 1,226,182                           | 1,168,926   | (25,857)  | 1,143,069                       |  |
| 40003         | 14,794,209                     | 4,557,898  | 5,580,388              | 184,111   | 10,322,397                           | 4,015,914   | 1,133,024   | 5,148,938                           | 5,209,765   | (337,375)   | 4,872,390                       |  |
| 40004         | 1,327,303                      | 408,924  | 500,660                | 93,818  | 1,003,402                            | 360,299   | 372,689   | 732,988                             | 467,408   | (82,042)  | 385,366                         |  |
| 40005         | 1,251,700                      | 385,632  | 472,142                | 139,114   | 996,888                              | 339,776   | 153,307   | 493,083                             | 440,785   | 22,065  | 462,850                         |  |
| 40008         | 3,386,842                      | 1,043,441  | 1,277,520              | 163,470   | 2,484,431                            | 919,364   | 371,297   | 1,290,661                           | 1,192,673   | (69,885)  | 1,122,788                       |  |
| 40009         | 20,020,670                     | 6,168,100  | 7,551,814              | 1,155,260   | 14,875,174                           | 5,434,645   | 1,381,930   | 6,816,575                           | 7,050,258   | 101,852   | 7,152,110                       |  |
| 40010         | 1,159,393                      | 357,193  | 437,324                | 36,914  | 831,431                              | 314,719   | 90,101  | 404,820                             | 408,279   | (33,053)  | 375,226                         |  |
| 40012         | 936,613                        | 288,558  | 353,291                | 81,919  | 723,768                              | 254,245   | 156,174   | 410,419                             | 329,827   | (16,324)  | 313,503                         |  |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources   |   |                                     |   | Pension expense   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 40013         | \$ 3,657,546                   | 1,126,841  | 1,379,629              | 576,415   | 3,082,885                            | 992,847   | 172,041   | 1,164,888                           | 1,288,001   | 67,626  | 1,355,627                       |  |
| 40014         | 1,570,141                      | 483,739  | 592,258                | 74,655  | 1,150,652                            | 426,217   | 228,426   | 654,643                             | 552,923   | (42,330)  | 510,593                         |  |
| 40016         | 11,135,788                     | 3,430,787  | 4,200,429              | 380,577   | 8,011,793                            | 3,022,829   | 177,538   | 3,200,367                           | 3,921,456   | 33,548  | 3,955,004                       |  |
| 40017         | 22,004,920                     | 6,779,421  | 8,300,274              | 1,070,899   | 16,150,594                           | 5,973,273   | 546,277   | 6,519,550                           | 7,749,010   | 424,040   | 8,173,050                       |  |
| 40018         | 1,339,217                      | 412,595  | 505,154                | 78,066  | 995,815                              | 363,533   | 229,976   | 593,509                             | 471,604   | (59,084)  | 412,520                         |  |
| 40019         | 1,689,386                      | 520,477  | 637,238                | 141,556   | 1,299,271                            | 458,587   | 462,505   | 921,092                             | 594,916   | (98,644)  | 496,272                         |  |
| 40020         | 7,764,357                      | 2,392,094  | 2,928,722              | 131,764   | 5,452,580                            | 2,107,648   | 765,423   | 2,873,071                           | 2,734,210   | (199,700)   | 2,534,510                       |  |
| 40021         | 3,127,760                      | 963,621  | 1,179,794              | 109,700   | 2,253,115                            | 849,036   | 522,422   | 1,371,458                           | 1,101,437   | (136,212)   | 965,225                         |  |
| 40024         | 6,209,761                      | 1,913,144  | 2,342,327              | 410,323   | 4,665,794                            | 1,685,650   | 298,160   | 1,983,810                           | 2,186,761   | 8,560   | 2,195,321                       |  |
| 40025         | 8,885,352                      | 2,737,458  | 3,351,563              | 1,251,198   | 7,340,219                            | 2,411,944   | 247,027   | 2,658,971                           | 3,128,968   | 348,940   | 3,477,908                       |  |
| 40027         | 6,237,353                      | 1,921,645  | 2,352,735              | 643,557   | 4,917,937                            | 1,693,140   | 22,299  | 1,715,439                           | 2,196,478   | 149,006   | 2,345,484                       |  |
| 40029         | 6,535                          | 2,013  | 2,465                  | 8,138   | 12,616                               | 1,774   | 13,951  | 15,725                              | 2,301   | (900)   | 1,401                           |  |
| 40030         | 162,604                        | 50,096   | 61,334                 | 7,580   | 119,010                              | 44,139  | 57,815  | 101,954                             | 57,261  | (15,217)  | 42,044                          |  |
| 40031         | 9,540,001                      | 2,939,146  | 3,598,496              | 270,122   | 6,807,764                            | 2,589,650   | 298,433   | 2,888,083                           | 3,359,501   | (67,752)  | 3,291,749                       |  |
| 40032         | 6,451,822                      | 1,987,720  | 2,433,633              | 317,019   | 4,738,372                            | 1,751,358   | 337,767   | 2,089,125                           | 2,272,003   | 2,948   | 2,274,951                       |  |
| 40033         | 3,813,952                      | 1,175,028  | 1,438,626              | 145,405   | 2,759,059                            | 1,035,304   | 101,615   | 1,136,919                           | 1,343,079   | 70,861  | 1,413,940                       |  |
| 40036         | 6,486,608                      | 1,998,437  | 2,446,754              | 181,757   | 4,626,948                            | 1,760,801   | 231,420   | 1,992,221                           | 2,284,252   | (11,891)  | 2,272,361                       |  |
| 40037         | 562,913                        | 173,426  | 212,331                | 43,679  | 429,436                              | 152,804   | 123,331   | 276,135                             | 198,229   | (33,424)  | 164,805                         |  |
| 40038         | 671,938                        | 207,015  | 253,456                | 82,139  | 542,610                              | 182,399   | 165,378   | 347,777                             | 236,622   | (13,467)  | 223,155                         |  |
| 40039         | 6,676,987                      | 2,057,090  | 2,518,565              | 562,299   | 5,137,954                            | 1,812,480   | 88,098  | 1,900,578                           | 2,351,294   | 241,486   | 2,592,780                       |  |
| 40041         | 3,095,966                      | 953,826  | 1,167,801              | 323,428   | 2,445,055                            | 840,405   | 9,720   | 850,125                             | 1,090,241   | 84,927  | 1,175,168                       |  |
| 40044         | 3,690,604                      | 1,137,026  | 1,392,099              | 140,343   | 2,669,468                            | 1,001,821   | 611,032   | 1,612,853                           | 1,299,642   | (134,695)   | 1,164,947                       |  |
| 40045         | 10,247,039                     | 3,156,975  | 3,865,192              | 914,828   | 7,936,995                            | 2,781,576   | 96,343  | 2,877,919                           | 3,608,484   | 211,599   | 3,820,083                       |  |
| 40046         | 251,092                        | 77,358   | 94,712                 | 32,355  | 204,425                              | 68,159  | 58,438  | 126,597                             | 88,422  | (10,127)  | 78,295                          |  |
| 40048         | 1,743,749                      | 537,226  | 657,744                | 39,598  | 1,234,568                            | 473,344   | 130,859   | 604,203                             | 614,059   | (38,908)  | 575,151                         |  |
| 40050         | 10,347,892                     | 3,188,047  | 3,903,234              | 165,700   | 7,256,981                            | 2,808,953   | 374,508   | 3,183,461                           | 3,644,000   | (8,089)   | 3,635,911                       |  |
| 40052         | 1,061,672                      | 327,087  | 400,463                | 16,288  | 743,838                              | 288,193   | 213,652   | 501,845                             | 373,867   | (59,073)  | 314,794                         |  |
| 40054         | 3,852,136                      | 1,186,791  | 1,453,029              | 327,294   | 2,967,114                            | 1,045,669   | 152,515   | 1,198,184                           | 1,356,526   | 71,974  | 1,428,500                       |  |
| 40057         | 36,592                         | 11,274   | 13,803                 | 4,747   | 29,824                               | 9,933   | 17,984  | 27,917                              | 12,886  | (2,681)   | 10,205                          |  |
| 40058         | 3,032,666                      | 934,324  | 1,143,924              | 1,251,616   | 3,329,864                            | 823,222   | 401,495   | 1,224,717                           | 1,067,950   | 340,285   | 1,408,235                       |  |
| 40061         | 3,852,786                      | 1,186,992  | 1,453,274              | 224,931   | 2,865,197                            | 1,045,845   | 88,903  | 1,134,748                           | 1,356,755   | 22,460  | 1,379,215                       |  |
| 40062         | 1,116,374                      | 343,940  | 421,097                | 79,386  | 844,423                              | 303,042   | 239,977   | 543,019                             | 393,130   | (56,574)  | 336,556                         |  |
| 40063         | 4,968,734                      | 1,530,800  | 1,874,211              | 145,239   | 3,550,250                            | 1,348,771   | 262,568   | 1,611,339                           | 1,749,735   | (45,100)  | 1,704,635                       |  |
| 40064         | 3,838,684                      | 1,182,647  | 1,447,955              | 169,070   | 2,799,672                            | 1,042,017   | 261,325   | 1,303,342                           | 1,351,789   | 26,487  | 1,378,276                       |  |
| 40065         | 3,323,464                      | 1,023,915  | 1,253,614              | 103,010   | 2,380,539                            | 902,160   | 161,356   | 1,063,516                           | 1,170,355   | (24,589)  | 1,145,766                       |  |
| 40066         | 4,785,973                      | 1,474,494  | 1,805,273              | 691,849   | 3,971,616                            | 1,299,161   | 317,302   | 1,616,463                           | 1,685,376   | 114,726   | 1,800,102                       |  |
| 40067         | 1,449,414                      | 446,545  | 546,720                | 111,860   | 1,105,125                            | 393,446   | 443,232   | 836,678                             | 510,410   | (106,951)   | 403,459                         |  |
| 40068         | 2,174,174                      | 669,834  | 820,100                | 72,821  | 1,562,755                            | 590,183   | 192,919   | 783,102                             | 765,633   | (33,221)  | 732,412                         |  |
| 40069         | 963,375                        | 296,803  | 363,386                | 62,481  | 722,670                              | 261,510   | 108,332   | 369,842                             | 339,251   | (15,891)  | 323,360                         |  |
| 40071         | 1,688,146                      | 520,095  | 636,770                | 158,898   | 1,315,763                            | 458,250   | 31,784  | 490,034                             | 594,479   | 70,259  | 664,738                         |  |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   |                                      | Deferred inflows of resources   |   |                                     |   | Pension expense   |                                 |  |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|--|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |  |
| 40072         | \$ 39,391                      | 12,136   | 14,858                 | 22,967  | 49,961                               | 10,693  | 33,327  | 44,020                              | 13,871  | (3,400)   | 10,471                          |  |
| 40073         | 140,436                        | 43,266   | 52,973                 | 1,184   | 97,423                               | 38,122  | 45,799  | 83,921                              | 49,454  | (20,894)  | 28,560                          |  |
| 40074         | 2,771,788                      | 853,951  | 1,045,521              | 527,241   | 2,426,713                            | 752,407   | 132,952   | 885,359                             | 976,082   | 145,468   | 1,121,550                       |  |
| 40076         | 2,495,664                      | 768,881  | 941,367                | 41,405  | 1,751,653                            | 677,452   | 507,417   | 1,184,869                           | 878,846   | (124,131)   | 754,715                         |  |
| 40078         | 5,658,437                      | 1,743,289  | 2,134,367              | 624,138   | 4,501,794                            | 1,535,993   | 97,990  | 1,633,983                           | 1,992,613   | 216,813   | 2,209,426                       |  |
| 40081         | 1,053,183                      | 324,471  | 397,261                | 83,964  | 805,696                              | 285,888   | 21,278  | 307,166                             | 370,877   | 13,246  | 384,123                         |  |
| 40083         | 466,201                        | 143,630  | 175,851                | 38,852  | 358,333                              | 126,551   | 205,066   | 331,617                             | 164,172   | (47,915)  | 116,257                         |  |
| 40084         | 5,107,124                      | 1,573,437  | 1,926,412              | 455,220   | 3,955,069                            | 1,386,338   | 152,028   | 1,538,366                           | 1,798,469   | 100,652   | 1,899,121                       |  |
| 40087         | 8,035,801                      | 2,475,723  | 3,031,111              | 727,672   | 6,234,506                            | 2,181,332   | 190,195   | 2,371,527                           | 2,829,799   | 73,458  | 2,903,257                       |  |
| 40088         | 552,277                        | 170,149  | 208,319                | 86,380  | 464,848                              | 149,916   | 224,670   | 374,586                             | 194,484   | (35,760)  | 158,724                         |  |
| 40089         | 996,299                        | 306,946  | 375,805                | 43,777  | 726,528                              | 270,447   | 91,557  | 362,004                             | 350,846   | (29,430)  | 321,416                         |  |
| 40090         | 2,499,956                      | 770,203  | 942,985                | 371,353   | 2,084,541                            | 678,617   | 269,616   | 948,233                             | 880,357   | 58,280  | 938,637                         |  |
| 40091         | 2,969,242                      | 914,784  | 1,120,000              | 152,731   | 2,187,515                            | 806,006   | 381,194   | 1,187,200                           | 1,045,615   | (68,045)  | 977,570                         |  |
| 40092         | 550,847                        | 169,709  | 207,780                | 49,237  | 426,726                              | 149,528   | 173,210   | 322,738                             | 193,980   | (31,622)  | 162,358                         |  |
| 40094         | 1,247,648                      | 384,384  | 470,614                | 301,536   | 1,156,534                            | 338,676   | 41,724  | 380,400                             | 439,358   | 92,243  | 531,601                         |  |
| 40095         | 1,095,854                      | 337,618  | 413,357                | 16,004  | 766,979                              | 297,472   | 76,802  | 374,274                             | 385,904   | (36,530)  | 349,374                         |  |
| 40096         | 3,927,984                      | 1,210,159  | 1,481,639              | 440,438   | 3,132,236                            | 1,066,258   | 97,128  | 1,163,386                           | 1,383,235   | 131,577   | 1,514,812                       |  |
| 40097         | 3,657,296                      | 1,126,764  | 1,379,535              | 118,863   | 2,625,162                            | 992,779   | 579,889   | 1,572,668                           | 1,287,913   | (182,351)   | 1,105,562                       |  |
| 40098         | 8,917,799                      | 2,747,454  | 3,363,801              | 302,732   | 6,413,987                            | 2,420,752   | 282,360   | 2,703,112                           | 3,140,394   | (29,860)  | 3,110,534                       |  |
| 40100         | 2,347,333                      | 723,182  | 885,416                | 532,579   | 2,141,177                            | 637,188   | 144,368   | 781,556                             | 826,611   | 101,052   | 927,663                         |  |
| 40103         | 5,500,169                      | 1,694,528  | 2,074,668              | 117,034   | 3,886,230                            | 1,493,030   | 455,085   | 1,948,115                           | 1,936,879   | (118,932)   | 1,817,947                       |  |
| 40104         | 3,185,011                      | 981,259  | 1,201,389              | 307,136   | 2,489,784                            | 864,577   | 296,041   | 1,160,618                           | 1,121,598   | (38,769)  | 1,082,829                       |  |
| 40105         | 3,507,353                      | 1,080,569  | 1,322,977              | 182,985   | 2,586,531                            | 952,077   | 122,365   | 1,074,442                           | 1,235,111   | (389)   | 1,234,722                       |  |
| 40106         | 3,647,814                      | 1,123,843  | 1,375,959              | 55,594  | 2,555,396                            | 990,206   | 179,795   | 1,170,001                           | 1,284,574   | (16,372)  | 1,268,202                       |  |
| 40108         | 272,550                        | 83,969   | 102,806                | 25,285  | 212,060                              | 73,984  | 105,518   | 179,502                             | 95,978  | (26,835)  | 69,143                          |  |
| 40109         | 1,258,053                      | 387,589  | 474,539                | 46,722  | 908,850                              | 341,501   | 198,372   | 539,873                             | 443,022   | (39,275)  | 403,747                         |  |
| 40110         | 4,409,368                      | 1,358,467  | 1,663,217              | 133,890   | 3,155,574                            | 1,196,931   | 255,848   | 1,452,779                           | 1,552,754   | (23,007)  | 1,529,747                       |  |
| 40111         | 418,119                        | 128,817  | 157,715                | 45,553  | 332,085                              | 113,499   | 59,763  | 173,262                             | 147,240   | (13,755)  | 133,485                         |  |
| 40113         | 387,434                        | 119,363  | 146,140                | 34,864  | 300,367                              | 105,170   | 60,598  | 165,768                             | 136,434   | (4,946)   | 131,488                         |  |
| 40114         | 508,465                        | 156,651  | 191,794                | 37,765  | 386,210                              | 138,024   | 193,686   | 331,710                             | 179,056   | (42,941)  | 136,115                         |  |
| 40117         | 482,209                        | 148,562  | 181,889                | 167,004   | 497,455                              | 130,896   | 45,143  | 176,039                             | 169,809   | 45,255  | 215,064                         |  |
| 40118         | 2,294,913                      | 707,032  | 865,643                | 78,332  | 1,651,007                            | 622,958   | 228,586   | 851,544                             | 808,151   | (32,281)  | 775,870                         |  |
| 40120         | 715,570                        | 220,457  | 269,913                | 78,809  | 569,179                              | 194,243   | 245,841   | 440,084                             | 251,987   | (55,042)  | 196,945                         |  |
| 40121         | 1,810,676                      | 557,845  | 682,988                | 117,105   | 1,357,938                            | 491,511   | 310,462   | 801,973                             | 637,628   | (64,938)  | 572,690                         |  |
| 40122         | 405,334                        | 124,878  | 152,892                | 11,502  | 289,272                              | 110,029   | 110,029   | 230,518                             | 142,738   | (41,378)  | 101,360                         |  |
| 40123         | 1,714,709                      | 528,279  | 646,790                | 150,278   | 1,325,347                            | 465,461   | 159,313   | 624,774                             | 603,833   | (13,364)  | 590,469                         |  |
| 40126         | 51,981                         | 16,014   | 19,607                 | 8,957   | 44,578                               | 14,110  | 8,210   | 22,320                              | 18,305  | (3,327)   | 14,978                          |  |
| 40127         | 202,571                        | 62,410   | 76,410                 | 15,623  | 154,443                              | 54,988  | 20,902  | 75,890                              | 71,335  | (7,993)   | 63,342                          |  |
| 40129         | 90,585                         | 27,908   | 34,169                 | 8,653   | 70,730                               | 24,590  | 26,796  | 51,386                              | 31,900  | (10,462)  | 21,438                          |  |
| 40130         | 81,651                         | 25,155   | 30,799                 | 5,567   | 61,521                               | 22,164  | 23,152  | 45,316                              | 28,753  | (9,798)   | 18,955                          |  |
| 40131         | 25,919                         | 7,985  | 9,777                  | 12,388  | 30,150                               | 7,036   | 34,689  | 41,725                              | 9,127   | (7,211)   | 1,916                           |  |



**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |   |   |                                     | Pension expense                                       |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 40133         | \$ 530,494                     | 163,438  | 200,103                | 45,229  | 408,770                              | 144,004   | 145,269   | 289,273                             | 186,813   | (34,490)  | 152,323                         |
| 40134         | 1,404,810                      | 432,803  | 529,896                | 138,030   | 1,100,729                            | 381,338   | 63,868  | 445,206                             | 494,702   | 18,674  | 513,376                         |
| 40136         | 24,843                         | 7,654  | 9,371                  | 6,232   | 23,257                               | 6,744   | 10,574  | 17,318                              | 8,748   | (1,231)   | 7,517                           |
| 40137         | —                              | —  | —                      | 19  | 19                                   | —   | 887   | 887                                 | —   | (509)   | (509)                           |
| 40138         | 144,901                        | 44,642   | 54,657                 | 23,896  | 123,195                              | 39,334  | 54,463  | 93,797                              | 51,027  | (9,464)   | 41,563                          |
| 40139         | 138,446                        | 42,653   | 52,222                 | 41,116  | 135,991                              | 37,581  | 81,321  | 118,902                             | 48,754  | (21,351)  | 27,403                          |
| 40140         | 1,114,078                      | 343,232  | 420,231                | 439,346   | 1,202,809                            | 302,418   | 229,348   | 531,766                             | 392,321   | 41,237  | 433,558                         |
| 40142         | 93,668                         | 28,858   | 35,332                 | 34,150  | 98,340                               | 25,426  | 43,326  | 68,752                              | 32,985  | (5,044)   | 27,941                          |
| 40143         | 2,023,062                      | 623,278  | 763,101                | 46,850  | 1,433,229                            | 549,164   | 375,466   | 924,630                             | 712,419   | (110,998)   | 601,421                         |
| 40145         | 253,765                        | 78,182   | 95,720                 | 14,040  | 187,942                              | 68,885  | 68,913  | 137,798                             | 89,363  | (20,968)  | 68,395                          |
| 40146         | 577,923                        | 178,050  | 217,993                | 43,431  | 439,474                              | 156,878   | 163,451   | 320,329                             | 203,515   | (35,797)  | 167,718                         |
| 40147         | 23,504                         | 7,241  | 8,866                  | 52  | 16,159                               | 6,380   | 11,554  | 17,934                              | 8,277   | (6,831)   | 1,446                           |
| 40148         | 363,998                        | 112,143  | 137,300                | 36,313  | 285,756                              | 98,808  | 116,145   | 214,953                             | 128,181   | (32,912)  | 95,269                          |
| 40149         | 870,713                        | 268,255  | 328,434                | 21,157  | 617,846                              | 236,357   | 261,155   | 497,512                             | 306,621   | (70,216)  | 236,405                         |
| 40150         | 21,571                         | 6,646  | 8,137                  | 452   | 15,235                               | 5,855   | 5,572   | 11,427                              | 7,596   | (2,227)   | 5,369                           |
| 40151         | 1,019,944                      | 314,231  | 384,724                | 33,217  | 732,172                              | 276,866   | 117,209   | 394,075                             | 359,172   | (31,178)  | 327,994                         |
| 40152         | 613,354                        | 188,966  | 231,358                | 81,547  | 501,871                              | 166,496   | 108,197   | 274,693                             | 215,992   | (21,204)  | 194,788                         |
| 40155         | 299,884                        | 92,390   | 113,116                | 67,609  | 273,115                              | 81,404  | 72,227  | 153,631                             | 105,604   | 78  | 105,682                         |
| 40157         | 98,711                         | 30,412   | 37,234                 | 21,656  | 89,302                               | 26,795  | 62,147  | 88,942                              | 34,761  | (12,091)  | 22,670                          |
| 40158         | —                              | —  | —                      | 18,127  | 18,127                               | —   | 51,665  | 51,665                              | —   | (6,655)   | (6,655)                         |
| 40160         | 21,237                         | 6,543  | 8,011                  | 14,904  | 29,458                               | 5,765   | 81,632  | 87,397                              | 7,478   | (20,384)  | (12,906)                        |
| 40161         | 973,791                        | 300,012  | 367,315                | 44,421  | 711,748                              | 264,337   | 58,590  | 322,927                             | 342,920   | (5,560)   | 337,360                         |
| 40162         | 37,857                         | 11,663   | 14,280                 | 10,479  | 36,422                               | 10,276  | 43,677  | 53,953                              | 13,331  | (7,241)   | 6,090                           |
| 40163         | 274,794                        | 84,660   | 103,653                | 29,007  | 217,320                              | 74,593  | 113,219   | 187,812                             | 96,768  | (38,763)  | 58,005                          |
| 40164         | 180,995                        | 55,762   | 68,271                 | 32,013  | 156,046                              | 49,131  | 39,202  | 88,333                              | 63,737  | (6,320)   | 57,417                          |
| 40165         | 573,076                        | 176,557  | 216,165                | 79,486  | 472,208                              | 155,563   | 62,349  | 217,912                             | 201,808   | 5,639   | 207,447                         |
| 40166         | 222,630                        | 68,589   | 83,976                 | 50,791  | 203,356                              | 60,433  | 111,255   | 171,688                             | 78,399  | (5,824)   | 72,575                          |
| 40168         | 816,029                        | 251,408  | 307,807                | 88,370  | 647,585                              | 221,513   | 266,696   | 488,209                             | 287,364   | (46,208)  | 241,156                         |
| 40170         | 620,055                        | 191,031  | 233,885                | 93,314  | 518,230                              | 168,315   | 216,842   | 385,157                             | 218,352   | (24,641)  | 193,711                         |
| 40171         | —                              | —  | —                      | 3,162   | 3,162                                | —   | 23,387  | 23,387                              | —   | (9,375)   | (9,375)                         |
| 40172         | 688,051                        | 211,979  | 259,533                | 98,468  | 569,980                              | 186,773   | 386,319   | 573,092                             | 242,296   | (72,747)  | 169,549                         |
| 40174         | 4,466,903                      | 1,376,193  | 1,684,920              | 877,946   | 3,939,059                            | 1,212,549   | 155,920   | 1,368,469                           | 1,573,015   | 208,099   | 1,781,114                       |
| 40176         | 1,327,159                      | 408,880  | 500,605                | 70,978  | 980,463                              | 360,260   | 539,018   | 899,278                             | 467,358   | (159,028)   | 308,330                         |
| 40177         | 265,782                        | 81,884   | 100,253                | 58,722  | 240,859                              | 72,147  | 82,586  | 154,733                             | 93,595  | (2,999)   | 90,596                          |
| 40178         | 191,860                        | 59,110   | 72,370                 | 4,784   | 136,264                              | 52,081  | 287,131   | 339,212                             | 67,563  | (91,212)  | (23,649)                        |
| 40179         | 362,851                        | 111,790  | 136,868                | 62,818  | 311,476                              | 98,497  | 143,630   | 242,127                             | 127,778   | (36,203)  | 91,575                          |
| 40180         | 3,353,397                      | 1,033,137  | 1,264,904              | 273,256   | 2,571,297                            | 910,286   | 408,740   | 1,319,026                           | 1,180,895   | (58,200)  | 1,122,075                       |
| 40182         | 623,914                        | 192,219  | 235,341                | 71,982  | 499,542                              | 169,362   | 119,099   | 288,461                             | 219,711   | (5,165)   | 214,546                         |
| 40183         | 372,302                        | 114,701  | 140,433                | 34,799  | 289,933                              | 101,062   | 249,233   | 350,295                             | 131,106   | (66,478)  | 64,628                          |
| 40184         | 338,013                        | 104,137  | 127,499                | 47,170  | 278,806                              | 91,754  | 167,405   | 259,159                             | 119,031   | (37,777)  | 81,254                          |
| 40185         | 125,182                        | 38,567   | 47,219                 | 10,026  | 95,812                               | 33,981  | 52,891  | 86,872                              | 44,083  | (17,258)  | 26,825                          |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |   |   |                                     | Pension expense                                       |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 40186         | \$ 350,100                     | 107,861  | 132,058                | 43,952  | 283,871                              | 95,035  | 156,699   | 251,734                             | 123,287   | (42,860)  | 80,427                          |
| 40187         | 27,572                         | 8,495  | 10,400                 | 16,842  | 35,737                               | 7,485   | 2,322   | 9,807                               | 9,710   | 4,097   | 13,807                          |
| 40188         | 222,021                        | 68,402   | 83,746                 | 25,412  | 177,560                              | 60,268  | 127,489   | 187,757                             | 78,184  | (29,407)  | 48,777                          |
| 40190         | 312,310                        | 96,218   | 117,804                | 43,156  | 257,178                              | 84,777  | 19,804  | 104,581                             | 109,980   | 6,637   | 116,617                         |
| 40192         | 396,529                        | 122,165  | 149,571                | 70,954  | 342,690                              | 107,639   | 179,247   | 286,886                             | 139,637   | (45,700)  | 93,937                          |
| 40193         | 611,021                        | 188,247  | 230,478                | 76,351  | 495,076                              | 165,863   | 228,977   | 394,840                             | 215,170   | (53,527)  | 161,643                         |
| 40195         | 514,289                        | 158,446  | 193,990                | 173,861   | 526,297                              | 139,605   | 162,120   | 301,725                             | 181,106   | (9,207)   | 171,899                         |
| 40196         | 905,738                        | 279,046  | 341,645                | 47,339  | 668,030                              | 245,864   | 58,071  | 303,935                             | 318,955   | (2,135)   | 316,820                         |
| 40197         | 182,306                        | 56,166   | 68,766                 | 50,677  | 175,609                              | 49,487  | 86,400  | 135,887                             | 64,199  | (20,817)  | 43,382                          |
| 40198         | 1,399,954                      | 431,307  | 528,064                | 94,432  | 1,053,803                            | 380,020   | 27,152  | 407,172                             | 492,992   | 5,703   | 498,695                         |
| 40200         | 1,379,336                      | 424,955  | 520,287                | 98,365  | 1,043,607                            | 374,423   | 313,767   | 688,190                             | 485,732   | (60,907)  | 424,825                         |
| 40201         | 1,472,706                      | 453,721  | 555,506                | 163,516   | 1,172,743                            | 399,768   | 346,242   | 746,010                             | 518,612   | (68,030)  | 450,582                         |
| 40202         | 2,249,885                      | 693,159  | 848,658                | 73,717  | 1,615,534                            | 610,735   | 395,812   | 1,006,547                           | 792,295   | (110,878)   | 681,417                         |
| 40205         | 873,882                        | 269,231  | 329,629                | 145,360   | 744,220                              | 237,217   | 144,327   | 381,544                             | 307,737   | (7,811)   | 299,926                         |
| 40207         | 574,401                        | 176,965  | 216,665                | 40,611  | 434,241                              | 155,922   | 120,793   | 366,715                             | 202,275   | (55,385)  | 146,890                         |
| 40210         | 740,380                        | 228,101  | 279,272                | 129,784   | 637,157                              | 200,978   | 222,957   | 423,935                             | 260,724   | (45,562)  | 215,162                         |
| 40211         | 3,527,479                      | 1,086,769  | 1,330,568              | 120,129   | 2,537,466                            | 957,540   | 984,714   | 1,942,254                           | 1,242,198   | (273,320)   | 968,878                         |
| 40212         | 312,609                        | 96,311   | 117,916                | 60,091  | 274,318                              | 84,858  | 52,025  | 136,883                             | 110,085   | (4,048)   | 106,037                         |
| 40214         | 216,580                        | 66,725   | 81,694                 | 26,825  | 175,244                              | 58,791  | 60,776  | 119,567                             | 76,268  | (8,422)   | 67,846                          |
| 40216         | 2,716,149                      | 836,809  | 1,024,534              | 116,483   | 1,977,826                            | 737,303   | 300,693   | 1,037,996                           | 956,489   | (60,549)  | 895,940                         |
| 40217         | 880,071                        | 271,138  | 331,963                | 91,567  | 694,668                              | 238,897   | 280,823   | 519,720                             | 309,916   | (59,494)  | 250,422                         |
| 40218         | 2,126,635                      | 655,188  | 802,168                | 78,159  | 1,535,515                            | 577,279   | 267,268   | 844,547                             | 748,892   | (81,784)  | 667,108                         |
| 40219         | 41,802                         | 12,879   | 15,768                 | 9,900   | 38,547                               | 11,347  | 11,649  | 22,996                              | 14,721  | (1,324)   | 13,397                          |
| 40222         | 573,735                        | 176,760  | 216,413                | 114,001   | 507,174                              | 155,741   | 85,598  | 241,339                             | 202,040   | (519)   | 201,521                         |
| 40223         | 53,910                         | 16,609   | 20,335                 | 13,871  | 50,815                               | 14,634  | 17,663  | 32,297                              | 18,984  | (1,210)   | 17,774                          |
| 40224         | 14,413                         | 4,440  | 5,437                  | 1,360   | 11,237                               | 3,912   | 10,798  | 14,710                              | 5,076   | (6,501)   | (1,425)                         |
| 40225         | 69,591                         | 21,440   | 26,250                 | 17,163  | 64,853                               | 18,891  | 19,378  | 38,269                              | 24,506  | (3,118)   | 21,388                          |
| 40227         | 613,801                        | 189,104  | 231,526                | 89,233  | 509,863                              | 166,617   | 155,681   | 322,298                             | 216,149   | (26,526)  | 189,623                         |
| 40228         | 152,417                        | 46,958   | 57,492                 | 3,406   | 107,856                              | 41,374  | 50,026  | 91,400                              | 53,674  | (18,919)  | 34,755                          |
| 40229         | 567,635                        | 174,881  | 214,112                | 91,276  | 480,269                              | 154,085   | 45,671  | 199,756                             | 199,892   | 7,258   | 207,150                         |
| 40231         | 1,483,656                      | 457,094  | 559,636                | 23,691  | 1,040,421                            | 402,741   | 352,392   | 755,133                             | 522,468   | (101,992)   | 420,476                         |
| 40232         | 1,133,020                      | 349,068  | 427,376                | 178,029   | 954,473                              | 307,560   | 285,506   | 593,066                             | 398,992   | (28,504)  | 370,488                         |
| 40233         | 422,887                        | 130,286  | 159,513                | 129,988   | 419,787                              | 114,793   | 95,556  | 210,349                             | 148,919   | (9,727)   | 139,192                         |
| 40237         | 1,518,589                      | 467,857  | 572,813                | 46,216  | 1,086,886                            | 412,223   | 367,267   | 779,490                             | 534,769   | (111,511)   | 423,258                         |
| 40238         | 101,579                        | 31,295   | 38,316                 | 16,750  | 86,361                               | 27,574  | 79,427  | 107,001                             | 35,771  | (19,620)  | 16,151                          |
| 40240         | 712,615                        | 219,547  | 268,799                | 39,234  | 527,580                              | 193,441   | 183,830   | 377,271                             | 250,947   | (55,829)  | 195,118                         |
| 40241         | 199,442                        | 61,445   | 75,230                 | 39,208  | 175,883                              | 54,139  | 16,846  | 70,985                              | 70,233  | 3,182   | 73,415                          |
| 40243         | —                              | —  | —                      | —   | —                                    | —   | —   | —                                   | —   | (2,489)   | (2,489)                         |
| 40244         | 114,659                        | 35,325   | 43,250                 | 13,952  | 92,527                               | 31,124  | 55,314  | 86,438                              | 40,377  | (9,624)   | 30,753                          |
| 40245         | 2,638,209                      | 812,797  | 995,135                | 196,877   | 2,004,809                            | 716,146   | 112,659   | 828,805                             | 929,043   | 45,508  | 974,551                         |
| 40246         | 419,692                        | 129,301  | 158,308                | 56,232  | 343,841                              | 113,926   | 133,087   | 247,013                             | 147,794   | (28,209)  | 119,585                         |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |   |   |                                     | Pension expense                                       |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 40248         | \$ 109,393                     | 33,703   | 41,263                 | 22,259  | 97,225                               | 29,695  | 46,023  | 75,718                              | 38,523  | (7,965)   | 30,558                          |
| 40250         | 330,347                        | 101,775  | 124,607                | 52,738  | 279,120                              | 89,673  | 116,104   | 205,777                             | 116,331   | (20,574)  | 95,757                          |
| 40251         | 90,280                         | 27,814   | 34,054                 | 32,327  | 94,195                               | 24,507  | 9,817   | 34,324                              | 31,792  | 4,534   | 36,326                          |
| 40252         | 5,611,445                      | 1,728,811  | 2,116,642              | 363,332   | 4,208,785                            | 1,523,237   | 321,095   | 1,844,332                           | 1,976,065   | 46,940  | 2,023,005                       |
| 40253         | 206,820                        | 63,718   | 78,013                 | 64,833  | 206,564                              | 56,142  | 132,340   | 188,482                             | 72,831  | (21,933)  | 50,898                          |
| 40254         | 529,190                        | 163,036  | 199,611                | 60,426  | 423,073                              | 143,650   | 241,179   | 384,829                             | 186,354   | (52,497)  | 133,857                         |
| 40257         | 1,706,600                      | 525,781  | 643,731                | 95,406  | 1,264,918                            | 463,260   | 221,013   | 684,273                             | 600,978   | (39,689)  | 561,289                         |
| 40258         | 414,613                        | 127,737  | 156,392                | 47,339  | 331,468                              | 112,547   | 199,277   | 311,824                             | 146,006   | (41,281)  | 104,725                         |
| 40259         | 683,607                        | 210,610  | 257,857                | 83,693  | 552,160                              | 185,566   | 352,986   | 538,552                             | 240,732   | (87,094)  | 153,638                         |
| 40260         | 896,809                        | 276,295  | 338,277                | 60,061  | 674,633                              | 243,440   | 227,208   | 470,648                             | 315,810   | (55,527)  | 260,283                         |
| 40262         | 2,003,884                      | 617,370  | 755,867                | 125,151   | 1,498,388                            | 543,958   | 140,579   | 684,537                             | 705,666   | 8,657   | 714,323                         |
| 40264         | 865,138                        | 266,537  | 326,331                | 100,813   | 693,681                              | 234,843   | 253,523   | 488,366                             | 304,657   | (51,389)  | 253,268                         |
| 40265         | 138,342                        | 42,621   | 52,183                 | 38,339  | 133,143                              | 37,553  | 46,177  | 83,730                              | 48,717  | (1,130)   | 47,587                          |
| 40267         | 717,996                        | 221,205  | 270,829                | 89,791  | 581,825                              | 194,901   | 236,573   | 431,474                             | 252,841   | (41,370)  | 211,471                         |
| 40268         | 2,696,005                      | 830,603  | 1,016,935              | 143,824   | 1,991,362                            | 731,835   | 275,028   | 1,006,863                           | 949,395   | (44,442)  | 904,953                         |
| 40269         | 754,162                        | 232,347  | 284,470                | 37,091  | 553,908                              | 204,718   | 151,460   | 356,178                             | 265,577   | (46,025)  | 219,552                         |
| 40270         | 571,852                        | 176,180  | 215,703                | 44,373  | 436,256                              | 155,230   | 153,089   | 308,319                             | 201,377   | (32,192)  | 169,185                         |
| 40271         | 48,662                         | 14,992   | 18,355                 | 20,173  | 53,520                               | 13,209  | 52,713  | 65,922                              | 17,136  | (5,532)   | 11,604                          |
| 40272         | 457,236                        | 140,868  | 172,470                | 51,768  | 365,106                              | 124,117   | 135,665   | 259,782                             | 161,015   | (35,576)  | 125,439                         |
| 40274         | 1,619,240                      | 498,866  | 610,779                | 152,559   | 1,262,204                            | 439,545   | 344,739   | 784,284                             | 570,214   | (67,726)  | 502,488                         |
| 40275         | 9,134                          | 2,814  | 3,445                  | 5,726   | 11,985                               | 2,479   | 31,469  | 33,948                              | 3,216   | (10,381)  | (7,165)                         |
| 40277         | 1,168,652                      | 360,046  | 440,816                | 73,320  | 874,182                              | 317,232   | 233,423   | 550,655                             | 411,539   | (35,746)  | 375,793                         |
| 40279         | 31,161                         | 9,600  | 11,754                 | 13,818  | 35,172                               | 8,459   | 37,344  | 45,803                              | 10,973  | (6,078)   | 4,895                           |
| 40281         | 2,945,550                      | 907,484  | 1,111,064              | 79,266  | 2,097,814                            | 799,575   | 183,607   | 983,182                             | 1,037,272   | (11,187)  | 1,026,085                       |
| 40282         | 14,120                         | 4,350  | 5,326                  | 10,998  | 20,674                               | 3,833   | 1,806   | 5,639                               | 4,972   | (2,013)   | 2,959                           |
| 40283         | 1,471,958                      | 453,491  | 555,224                | 260,161   | 1,268,876                            | 399,566   | 231,392   | 630,958                             | 518,349   | (2,355)   | 515,994                         |
| 40284         | 109,496                        | 33,734   | 41,302                 | 3,733   | 78,769                               | 29,723  | 23,030  | 52,753                              | 38,559  | (4,831)   | 33,728                          |
| 40285         | —                              | —  | —                      | 35,228  | 35,228                               | —   | 430,934   | 430,934                             | —   | (79,222)  | (79,222)                        |
| 40286         | 1,526,847                      | 470,401  | 575,928                | 250,426   | 1,296,755                            | 414,465   | 312,362   | 726,827                             | 537,678   | (23,929)  | 513,749                         |
| 40293         | 295,137                        | 90,928   | 111,326                | 51,314  | 253,568                              | 80,115  | 72,817  | 152,932                             | 103,932   | 3,970   | 107,902                         |
| 40294         | 148,765                        | 45,832   | 56,114                 | 15,906  | 117,852                              | 40,382  | 75,761  | 116,143                             | 52,387  | (15,319)  | 37,068                          |
| 40295         | 782,112                        | 240,958  | 295,013                | 49,055  | 585,026                              | 212,306   | 187,148   | 399,454                             | 275,420   | (37,410)  | 238,010                         |
| 40300         | 62,679                         | 19,311   | 23,643                 | 6,866   | 49,820                               | 17,014  | 6,146   | 23,160                              | 22,072  | (174)   | 21,898                          |
| 40305         | 176,887                        | 54,496   | 66,722                 | 19,669  | 140,887                              | 48,016  | 90,292  | 138,308                             | 62,291  | (18,108)  | 44,183                          |
| 40308         | 26,321                         | 8,109  | 9,928                  | 1,700   | 19,737                               | 7,145   | 14,495  | 21,640                              | 9,269   | (5,339)   | 3,930                           |
| 40310         | 10,856                         | 3,345  | 4,095                  | 4,367   | 11,807                               | 2,947   | 7,832   | 10,779                              | 3,823   | (3,580)   | 243                             |
| 40312         | 8,129                          | 2,504  | 3,066                  | 2,187   | 7,757                                | 2,207   | 3,273   | 5,480                               | 2,863   | (54)  | 2,809                           |
| 40313         | 52,240                         | 16,094   | 19,705                 | 13,823  | 49,622                               | 14,181  | 23,623  | 37,804                              | 18,396  | (2,195)   | 16,201                          |
| 40314         | 575,924                        | 177,435  | 217,239                | 12,706  | 407,380                              | 156,336   | 133,662   | 289,998                             | 202,811   | (47,196)  | 155,615                         |
| 40315         | 13,917                         | 4,288  | 5,250                  | 2,367   | 11,905                               | 3,778   | 3,105   | 6,883                               | 4,901   | (29)  | 4,872                           |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Deferred outflows of resources |  |                        |   | Deferred inflows of resources        |   |   |                                     | Pension expense                                       |   |                                 |
|---------------|--------------------------------|--|------------------------|---|--------------------------------------|---|---|-------------------------------------|---|---|---------------------------------|
|               | Net pension liability          | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |
| 40321         | \$ 2,164,049                   | 666,714  | 816,281                | 313,747   | 1,796,742                            | 587,435   | 1,064,581   | 1,652,016                           | 762,067   | (64,989)  | 697,078                         |
| 40326         | 995,559                        | 306,718  | 375,526                | 20,655  | 702,899                              | 270,246   | 120,878   | 391,124                             | 350,585   | (39,830)  | 310,755                         |
| 40328         | 54,339                         | 16,741   | 20,497                 | 7,633   | 44,871                               | 14,750  | 41,432  | 56,182                              | 19,135  | (8,553)   | 10,582                          |
| 40332         | 120,516                        | 37,129   | 45,459                 | 35,737  | 118,325                              | 32,714  | 12,768  | 45,482                              | 42,440  | 6,187   | 48,627                          |
| 40339         | 1,253,187                      | 386,090  | 472,703                | 40,659  | 899,452                              | 340,180   | 395,022   | 735,202                             | 441,309   | (110,541)   | 330,768                         |
| 40341         | —                              | —  | —                      | 6,175   | 6,175                                | —   | 11,461  | 11,461                              | —   | (937)   | (937)                           |
| 40343         | 852,880                        | 262,761  | 321,707                | 81,799  | 666,267                              | 231,516   | 432,161   | 663,677                             | 300,341   | (90,420)  | 209,921                         |
| 40349         | 2,611,728                      | 804,638  | 985,146                | 1,044,848   | 2,834,632                            | 708,958   | 249,928   | 958,886                             | 919,717   | 158,984   | 1,078,701                       |
| 40350         | 65,340                         | 20,130   | 24,646                 | 34,227  | 79,003                               | 17,737  | 51,267  | 69,004                              | 23,009  | (4,701)   | 18,308                          |
| 40351         | 867                            | 267  | 327                    | 20,621  | 21,215                               | 235   | 63,423  | 63,658                              | 305   | (8,848)   | (8,543)                         |
| 40356         | —                              | —  | —                      | 298   | 298                                  | —   | 3,325   | 3,325                               | —   | (1,247)   | (1,247)                         |
| 40357         | —                              | —  | —                      | 3,681   | 3,681                                | —   | 3,437   | 3,437                               | —   | 721   | 721                             |
| 40363         | 13,449                         | 4,143  | 5,073                  | 3,348   | 12,564                               | 3,651   | 7,276   | 10,927                              | 4,736   | (2,127)   | 2,609                           |
| 40364         | 3,006,214                      | 926,174  | 1,133,946              | 242,362   | 2,302,482                            | 816,042   | 317,571   | 1,133,613                           | 1,058,635   | (117,858)   | 940,777                         |
| 40371         | 18,253                         | 5,624  | 6,885                  | 4,679   | 17,188                               | 4,955   | 56,891  | 61,846                              | 6,428   | (19,406)  | (12,978)                        |
| 40372         | 2,053,113                      | 632,537  | 774,436                | 217,582   | 1,624,555                            | 557,321   | 370,237   | 927,558                             | 723,002   | (37,728)  | 685,274                         |
| 40373         | 822,712                        | 253,466  | 310,328                | 107,296   | 671,090                              | 223,327   | 28,047  | 251,374                             | 289,717   | 9,906   | 299,623                         |
| 40377         | 6,305                          | 1,943  | 2,378                  | 47,158  | 51,479                               | 1,712   | 131,957   | 133,669                             | 2,220   | (22,087)  | (19,867)                        |
| 40380         | 291,499                        | 89,807   | 109,954                | 53,848  | 253,609                              | 79,128  | 121,872   | 201,000                             | 102,651   | (18,455)  | 84,196                          |
| 40384         | 2,038,099                      | 627,911  | 768,773                | 295,896   | 1,692,580                            | 553,245   | 479,271   | 1,032,516                           | 717,714   | (54,202)  | 663,512                         |
| 40391         | 9,271                          | 2,856  | 3,497                  | 6,434   | 12,787                               | 2,517   | 17,019  | 19,536                              | 3,265   | (5,297)   | (2,032)                         |
| 40404         | 1,915,209                      | 590,050  | 722,419                | 445,012   | 1,757,481                            | 519,887   | 243,758   | 763,645                             | 674,439   | 18,794  | 693,233                         |
| 40405         | 41,180                         | 12,687   | 15,533                 | 10,322  | 38,542                               | 11,179  | 9,507   | 20,686                              | 14,502  | (1,597)   | 12,905                          |
| 40416         | 1,478,795                      | 455,597  | 557,803                | 95,476  | 1,108,876                            | 401,421   | 407,395   | 808,816                             | 520,756   | (86,543)  | 434,213                         |
| 40419         | 7,996                          | 2,463  | 3,016                  | 4,126   | 9,605                                | 2,170   | 33,114  | 35,284                              | 2,816   | (12,936)  | (10,120)                        |
| 40428         | 642,911                        | 198,072  | 242,506                | 145,839   | 586,417                              | 174,519   | 511,939   | 686,458                             | 226,400   | (91,744)  | 134,656                         |
| 40432         | —                              | —  | —                      | 258   | 258                                  | —   | 15,099  | 15,099                              | —   | (5,472)   | (5,472)                         |
| 40436         | 18,157                         | 5,594  | 6,849                  | 448   | 12,891                               | 4,929   | 17,258  | 22,187                              | 6,394   | (4,859)   | 1,535                           |
| 40441         | 10,625                         | 3,273  | 4,008                  | 2,342   | 9,623                                | 2,884   | 6,838   | 9,722                               | 3,741   | (3,516)   | 225                             |
| 40443         | 18,644                         | 5,744  | 7,032                  | 6,741   | 19,517                               | 5,061   | 14,099  | 19,160                              | 6,565   | (1,265)   | 5,300                           |
| 40452         | 543,139                        | 167,334  | 204,873                | 43,724  | 415,931                              | 147,436   | 321,053   | 468,489                             | 191,266   | (72,099)  | 119,167                         |
| 40454         | 6,341,461                      | 1,953,719  | 2,392,004              | 45,015  | 4,390,738                            | 1,721,400   | 405,577   | 2,126,977                           | 2,233,139   | (126,995)   | 2,106,144                       |
| 40464         | 259,657                        | 79,997   | 97,943                 | 41,696  | 219,636                              | 70,484  | 113,868   | 184,352                             | 91,438  | (17,146)  | 74,292                          |
| 40470         | —                              | —  | —                      | —   | —                                    | —   | —   | —                                   | —   | (31)  | (31)                            |
| 40479         | 5,156,785                      | 1,588,737  | 1,945,144              | 497,478   | 4,031,359                            | 1,399,818   | 144,811   | 1,544,629                           | 1,815,957   | 130,951   | 1,946,908                       |
| 40535         | —                              | —  | —                      | 263   | 263                                  | —   | 12  | 12                                  | —   | 183   | 183                             |
| 40562         | 282,189                        | 86,939   | 106,442                | 49,228  | 242,609                              | 76,601  | 102,812   | 179,413                             | 99,373  | (19,604)  | 79,769                          |
| 40565         | 27,536                         | 8,483  | 10,387                 | 3,542   | 22,412                               | 7,475   | 3,797   | 11,272                              | 9,697   | (809)   | 8,888                           |
| 50023         | 421,207,569                    | 129,768,411  | 158,879,855            | 32,278,774  | 320,927,040                          | 114,337,521   | 20,865,425  | 135,202,946                         | 148,327,810   | 6,221,019   | 154,548,829                     |
| 50040         | 3,704,307                      | 1,141,247  | 1,397,268              | 212,088   | 2,750,603                            | 1,005,541   | 386,172   | 1,391,713                           | 1,304,468   | (21,355)  | 1,283,113                       |
| 50098         | 10,369,667                     | 3,194,756  | 3,911,447              | 1,600,588   | 8,706,791                            | 2,814,864   | 212,206   | 3,027,070                           | 3,651,668   | 484,147   | 4,135,815                       |

**NEW YORK STATE AND LOCAL RETIREMENT SYSTEM**

New York State and Local Police and Fire Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2024

| Location code | Net pension liability | Deferred outflows of resources                     |                        |   | Deferred inflows of resources   |   |                                     | Pension expense                                       |   |                                 |               |
|---------------|-----------------------|--|------------------------|---|---|---|-------------------------------------|---|---|---------------------------------|---------------|
|               |                       | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Net difference between projected and actual investment earnings on pension plan investments | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense (benefit) |               |
| 50134         | \$ 9,929,983          | 3,059,295  | 3,745,598              | 1,450,242   | 8,255,135   | 2,695,511   | 147,269                             | 2,842,780   | 3,496,833   | 426,368                         | 3,923,201     |
| 50137         | 2,556,677             | 787,678  | 964,381                | 195,725   | 1,947,784   | 694,014   | 88,653                              | 782,667   | 900,331   | 18,757                          | 919,088       |
| 50209         | 7,597,496             | 2,340,687  | 2,865,782              | 13,716  | 5,220,185   | 2,062,354   | 906,679                             | 2,969,033   | 2,675,451   | (277,827)                       | 2,397,624     |
| 50222         | 11,103,819            | 3,420,938  | 4,188,370              | 267,733   | 7,877,041   | 3,014,151   | 783,185                             | 3,797,336   | 3,910,199   | (121,048)                       | 3,789,151     |
| 50223         | 5,478,239             | 1,687,772  | 2,066,396              | 503,142   | 4,257,310   | 1,487,077   | 302,472                             | 1,789,549   | 1,929,156   | 56,751                          | 1,985,907     |
| 50252         | 2,141,422             | 659,743  | 807,746                | 196,596   | 1,664,085   | 581,293   | 164,472                             | 745,765   | 754,100   | 30,863                          | 784,963       |
| 50253         | 3,529,897             | 1,087,514  | 1,331,480              | 303,507   | 2,722,501   | 958,197   | 596,056                             | 1,554,253   | 1,243,050   | (118,525)                       | 1,124,525     |
| 50255         | 4,538,343             | 1,398,203  | 1,711,867              | 507,822   | 3,617,892   | 1,231,941   | 314,148                             | 1,546,089   | 1,598,173   | 52,593                          | 1,650,766     |
| 50256         | 9,969,855             | 3,071,579  | 3,760,638              | 339,205   | 7,171,422   | 2,706,334   | 1,110,199                           | 3,816,533   | 3,510,874   | (203,411)                       | 3,307,463     |
| 50257         | 185,322               | 57,095   | 69,903                 | 202,877   | 329,875   | 50,306  | 771,985                             | 822,291   | 65,261  | (108,043)                       | (42,782)      |
| 50261         | 4,360,921             | 1,343,541  | 1,644,943              | 450,584   | 3,439,068   | 1,183,780   | 49,635                              | 1,233,415   | 1,535,694   | 183,162                         | 1,718,856     |
| 50304         | 8,340,952             | 2,569,736  | 3,146,214              | 511,599   | 6,227,549   | 2,264,166   | 251,822                             | 2,515,988   | 2,937,258   | 84,709                          | 3,021,967     |
| 50823         | 783,053               | 241,248  | 295,368                | 247,788   | 784,404   | 212,561   | 216,942                             | 429,503   | 275,751   | 4,108                           | 279,859       |
| 50957         | 2,636,015             | 812,121  | 994,307                | 178,681   | 1,985,109   | 715,551   | 518,709                             | 1,234,260   | 928,270   | (77,508)                        | 850,762       |
| 50986         | 14,964,656            | 4,610,410  | 5,644,681              | 440,023   | 10,695,114  | 4,062,182   | 2,160,480                           | 6,222,662   | 5,269,788   | (560,581)                       | 4,709,207     |
| 51020         | 10,563,716            | 3,254,540  | 3,984,643              | 1,275,859   | 8,515,042   | 2,867,539   | 683,951                             | 3,551,490   | 3,720,002   | 124,339                         | 3,844,341     |
| 51072         | 6,832,279             | 2,104,934  | 2,577,142              | 321,721   | 5,003,797   | 1,854,634   | 369,256                             | 2,223,890   | 2,405,980   | (58,065)                        | 2,347,915     |
| 51104         | 9,180,386             | 2,828,354  | 3,462,849              | 685,151   | 6,976,354   | 2,492,032   | 1,007,074                           | 3,499,106   | 3,232,863   | (129,498)                       | 3,103,365     |
| 51137         | 5,383,633             | 1,658,625  | 2,030,711              | 602,548   | 4,291,884   | 1,461,396   | 408,301                             | 1,869,697   | 1,895,841   | 13,823                          | 1,909,664     |
| 51250         | 362,115               | 111,563  | 136,590                | 89,732  | 337,885   | 98,297  | 1,155,925                           | 1,254,222   | 127,518   | (220,764)                       | (93,246)      |
| 51264         | 1,308,942             | 403,267  | 493,734                | 171,359   | 1,068,360   | 355,315   | 295,134                             | 650,449   | 460,942   | (35,713)                        | 425,229       |
| 51341         | 3,459,906             | 1,065,951  | 1,305,079              | 171,580   | 2,542,610   | 939,197   | 767,571                             | 1,706,768   | 1,218,402   | (133,319)                       | 1,085,083     |
| 51353         | 992,932               | 305,909  | 374,535                | 271,421   | 951,865   | 269,533   | 353,485                             | 623,018   | 349,660   | (17,256)                        | 332,404       |
| 51381         | 239,221               | 73,701   | 90,234                 | 48,481  | 212,416   | 64,937  | 84,152                              | 149,089   | 84,242  | (13,461)                        | 70,781        |
| 51409         | 43,549                | 13,417   | 16,427                 | 915   | 30,759  | 11,821  | 9,715                               | 21,536  | 15,336  | (2,985)                         | 12,351        |
| 51436         | 930,950               | 286,813  | 351,155                | 98,968  | 736,936   | 252,708   | 183,032                             | 435,740   | 327,833   | (16,852)                        | 310,981       |
| 51498         | 138,278               | 42,602   | 52,159                 | 53,334  | 148,095   | 37,536  | 4,635                               | 42,171  | 48,695  | 18,806                          | 67,501        |
| 51517         | 216,355               | 66,656   | 81,609                 | 55,478  | 203,743   | 58,730  | 64,606                              | 123,336   | 76,189  | (1,085)                         | 75,104        |
| 51522         | 3,842,997             | 1,183,976  | 1,449,582              | 1,537,430   | 4,170,988   | 1,043,188   | 121,436                             | 1,164,624   | 1,353,307   | 283,199                         | 1,636,506     |
| STATE         | 955,223,935           | 294,287,971  | 360,313,727            | 4,274,202   | 658,875,900   | 259,298,864   | 31,868,776                          | 291,167,640   | 336,382,002   | (13,556,303)                    | 322,825,699   |
| Total         | \$ 4,742,822,088      | 1,461,196,222                                      | 1,788,998,984          | 250,131,856   | 3,500,327,062   | 1,287,448,918   | 250,131,856                         | 1,537,580,774   | 1,670,180,776   | —                               | 1,670,180,776 |

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

## NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

Notes to Schedules of Employer Allocations and  
Schedules of Pension Amounts by Employer

March 31, 2024

### (1) Description of Plans

The Office of the New York State Comptroller administers the following plans: the New York State and Local Employees' Retirement System (ERS) and the New York State and Local Police and Fire Retirement System (PFRS), which are collectively referred to as the New York State and Local Retirement System (the System). The net position of the System is held in the New York State Common Retirement Fund (the Fund), which was established to hold all assets and record changes in fiduciary net position allocated to the System.

The Comptroller of the State of New York serves as the trustee of the Fund and is the administrative head of the System. The Comptroller is an elected official determined in a direct statewide election and serves a four-year term. Thomas P. DiNapoli has served as Comptroller since February 7, 2007. In November 2022, he was elected for a new term commencing January 1, 2023.

The external advisory committees appointed by the Comptroller meet periodically throughout the year and provide independent, expert assistance in guiding the Fund. These committees include: the Advisory Council for the Retirement System; the Investment Advisory Committee; the Real Estate Advisory Committee; the Actuarial Advisory Committee; and the Audit Advisory Committee.

System benefits are established under the provisions of the New York State Retirement and Social Security Law (RSSL). Once a public employer elects to participate in the System, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. Generally, members of the System are employees of the State and its municipalities, other than New York City.

ERS and PFRS are cost-sharing, multiple-employer defined benefit pension plans. The System is included in the State of New York's financial report as a pension trust fund. The Public Employees' Group Life Insurance Plan (GLIP) provides death benefits in the form of life insurance. In these statements, GLIP amounts are apportioned to and included in ERS and PFRS.

Separately issued financial statements for the System can be accessed on the Comptroller's website at [www.osc.state.ny.us/retire/about\\_us/financial\\_statements\\_index.php](http://www.osc.state.ny.us/retire/about_us/financial_statements_index.php).

#### (a) *Membership Tiers*

Pension legislation enacted in 1973, 1976, 1983, 2009 and 2012 established distinct classes of membership. For convenience, the System uses a tier concept to distinguish these groups, generally:

##### (i) *ERS*

Tier 1 Those persons who last became members before July 1, 1973.

Tier 2 Those persons who last became members on or after July 1, 1973, but before July 27, 1976.

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- Tier 3 Generally, those persons who are State correction officers who last became members on or after July 27, 1976, but before January 1, 2010, and all others who last became members on or after July 27, 1976, but before September 1, 1983.
- Tier 4 Generally, except for correction officers, those persons who last became members on or after September 1, 1983, but before January 1, 2010.
- Tier 5 Those persons who last became members on or after January 1, 2010, but before April 1, 2012.
- Tier 6 Those persons who first became members on or after April 1, 2012.
- (ii) *PFRS*
- Tier 1 Those persons who last became members before July 31, 1973.
- Tier 2 Those persons who last became members on or after July 31, 1973, but before July 1, 2009.
- Tier 3 Those persons who last became members on or after July 1, 2009, but before January 9, 2010.
- Tier 4 Not applicable.
- Tier 5 Those persons who last became members on or after January 9, 2010, but before April 1, 2012, or who were previously PFRS Tier 3 members who elected to become Tier 5.
- Tier 6 Those persons who first became members on or after April 1, 2012.

#### **(b) Vesting**

Members who joined the System prior to January 1, 2010 need five years of service to be 100 percent vested. Members who joined on or after January 1, 2010 (ERS) or January 9, 2010 (PFRS) require ten years of service credit to be 100 percent vested.

As of April 9, 2022, legislation was passed that reduced the number of years of service credit from ten years to five years. Therefore, all Members are vested when they reach five years of service credit.

#### **(c) Employer Contributions**

Participating employers are required under the RSSL to contribute to the System at an actuarially determined rate adopted annually by the Comptroller. The average contribution rate for ERS for the fiscal year ended March 31, 2024 was approximately 13.1 percent of covered payroll. The average contribution rate for PFRS for the fiscal year ended March 31, 2024 was approximately 27.8 percent of covered payroll. Delinquent annual bills for employer contributions accrue interest at the actuarial interest rate applicable during the year. For the fiscal year ended March 31, 2024, the applicable interest rate was 5.9 percent.

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#### **(d) Member Contributions**

Generally, Tier 3, 4, and 5 members must contribute 3 percent of their salary to the System. As a result of Article 19 of the RSSL, eligible Tier 3 and 4 employees, with a membership date on or after July 27, 1976, who have ten or more years of membership or credited service with the System, are not required to contribute. Members cannot be required to begin making contributions or to make increased contributions beyond what was required when membership began. For Tier 6 members, the contribution rate varies from 3 percent to 6 percent depending on salary. Generally, Tier 5 and 6 members are required to contribute for all years of service.

#### **(e) Benefits**

##### *(i) Tiers 1 and 2*

Eligibility: Tier 1 members, with the exception of those retiring under special retirement plans, must be at least age 55 to be eligible to collect a retirement benefit. There is no minimum service requirement for Tier 1 members. Tier 2 members, with the exception of those retiring under special retirement plans, must have five years of service and be at least age 55 to be eligible to collect a retirement benefit. The age at which full benefits may be collected for Tier 1 is 55, and the full benefit age for Tier 2 is 62.

Benefit Calculation: Generally, the benefit is 1.67 percent of final average salary for each year of service if the member retires with less than 20 years. If the member retires with 20 or more years of service, the benefit is 2 percent of final average salary for each year of service. Tier 2 members with five or more years of service can retire as early as age 55 with reduced benefits. Tier 2 members age 55 or older with 30 or more years of service can retire with no reduction in benefits. As a result of Article 19 of the RSSL, Tier 1 and Tier 2 members who worked continuously from April 1, 1999 through October 1, 2000 received an additional month of service credit for each year of credited service they have at retirement, up to a maximum of 24 additional months.

Final average salary is the average of the wages earned in the three highest consecutive years of employment. For Tier 1 members who joined on or after June 17, 1971, each year used in the final average salary calculation is limited to no more than 20 percent greater than the previous year. For Tier 2 members, each year of final average salary is limited to no more than 20 percent greater than the average of the previous two years.

##### *(ii) Tiers 3, 4, and 5*

Eligibility: Tier 3 and 4 members, with the exception of those retiring under special retirement plans, must have five years of service and be at least age 55 to be eligible to collect a retirement benefit. Tier 5 members, with the exception of those retiring under special retirement plans, must have ten years of service and be at least age 55 to be eligible to collect a retirement benefit. The full benefit age for Tiers 3, 4 and 5 is 62.

Benefit Calculation: Generally, the benefit is 1.67 percent of final average salary for each year of service if the member retires with less than 20 years. If a member retires with between 20 and 30 years of service, the benefit is 2 percent of final average salary for each year of service. If a member retires with more than 30 years of service, an additional benefit of 1.5 percent of final



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average salary is applied for each year of service over 30 years. Tier 3 and 4 members with five or more years of service and Tier 5 members with ten or more years of service can retire as early as age 55 with reduced benefits. Tier 3 and 4 members age 55 or older with 30 or more years of service can retire with no reduction in benefits.

Final average salary is the average of the wages earned in the three highest consecutive years of employment. For Tier 3, 4 and 5 members, each year used in the final average salary calculation is limited to no more than 10 percent greater than the average of the previous two years.

#### (iii) *Tier 6*

Eligibility: Tier 6 members, with the exception of those retiring under special retirement plans, must have ten years of service and be at least age 55 to be eligible to collect a retirement benefit. The full benefit age for Tier 6 is 63 for ERS members and 62 for PFRS members.

Benefit Calculation: Generally, the benefit is 1.67 percent of final average salary for each year of service if the member retires with less than 20 years. If a member retires with 20 years of service, the benefit is 1.75 percent of final average salary for each year of service. If a member retires with more than 20 years of service, an additional benefit of 2 percent of final average salary is applied for each year of service over 20 years. Tier 6 members with ten or more years of service can retire as early as age 55 with reduced benefits.

Final average salary is the average of the wages earned in the five highest consecutive years. For Tier 6 members, each year of final average salary is limited to no more than 10 percent greater than the average of the previous four years.

#### (iv) *Special Plans*

The 25-Year Plans allow a retirement after 25 years of service with a benefit of one-half of final average salary, and the 20-Year Plans allow a retirement after 20 years of service with a benefit of one-half of final average salary. These plans are available to certain PFRS members, sheriffs, and correction officers.

#### (v) *Disability Retirement Benefits*

Disability retirement benefits are available to ERS and PFRS members unable to perform their job duties because of permanent physical or mental incapacity. There are three general types of disability benefits: ordinary, performance of duty, and accidental disability benefits. Eligibility, benefit amounts, and other rules such as any offsets or other benefits depend on a members' tier, years of service, and plan.

#### (vi) *Ordinary Death Benefits*

Death benefits are payable upon the death, before retirement, of a member who meets eligibility requirements as set forth by law. The first \$50,000 of an ordinary death benefit is paid in the form of group term life insurance. The benefit is generally three times the member's annual salary. For most members, there is also a reduced post-retirement ordinary death benefit available.

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#### (vii) *Post-Retirement Benefit Increases*

A cost-of-living adjustment is provided annually to: (i) all pensioners who have attained age 62 and have been retired for five years; (ii) all pensioners who have attained age 55 and have been retired for ten years; (iii) all disability pensioners, regardless of age, who have been retired for five years; (iv) ERS recipients of an accidental death benefit, regardless of age, who have been receiving such benefit for five years; and (v) the spouse of a deceased retiree receiving a lifetime benefit under an option elected by the retiree at retirement. An eligible spouse is entitled to one-half the cost-of-living adjustment amount that would have been paid to the retiree when the retiree would have met the eligibility criteria. This cost-of-living adjustment is a percentage of the annual retirement benefit of the eligible member as computed on a base benefit amount not to exceed \$18,000 of the annual retirement benefit. The cost-of-living percentage shall be 50 percent of the annual Consumer Price Index as published by the U.S. Bureau of Labor but cannot be less than 1 percent or exceed 3 percent.

#### (2) **Basis of Presentation**

The Schedules of Employer Allocations and the Schedules of Pension Amounts by Employer for ERS and PFRS (collectively, the Schedules) present amounts that are considered elements of the financial statements of the System or of its participating employers. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the System or of its participating employers. The amounts presented in the Schedules were 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 related to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

#### (3) **Allocation Percentage Methodology**

The basis for each employer's proportion is consistent with the manner in which contributions to the pension plan are determined. The System computed each employer's projected long-term contribution effort to ERS and PFRS as compared to the total projected long-term contribution effort of all employers to ERS and PFRS; this is the allocation methodology that is encouraged by the Governmental Accounting Standards Board (GASB). The employer allocation percentages have been rounded for presentation purposes. Therefore, use of these percentages to recalculate individual employer amounts presented in the Schedules of Employer Pension Amounts may result in immaterial differences due to this rounding.

The determination of each employer's projected long-term contribution effort is accomplished by computing the actuarially determined indexed present value of future compensation using census data as of April 1, 2022. The indexed present value of future compensation for each employer is calculated by multiplying the present value of future projected compensation for current employees (that is, on a closed basis) by the applicable cost index for each participant. The present value of future compensation for a participant incorporates 1) current employee demographics, including age, years of service, and salary, 2) projected salary increases, and 3) decrements (probabilities of retirement, death, and withdrawal). The rate used to discount the projected future compensation is 5.9 percent. The census data used and the assumptions used are the same as those used in determining the System's total pension liability and the employer contribution rates.

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The cost indexes are designed to reflect the relative cost of benefits for groups of employees with a common benefit in relation to other groups within each plan. These cost indexes are also used in the determination of annual required contributions. The cost indexes are based on a new entrant valuation where the most recent set of new members to 1) an ERS regular plan (retirement eligibility based on age and service), 2) an ERS special plan (retirement eligibility based on service alone), and 3) PFRS plans, are duplicated for each distinct benefit in their set. The entire cohort is run through the actuarial valuation, where the net present value of benefits (PV total benefits minus PV total employee contributions) and the present value of billable compensation is computed. The ratio of the net present value of benefits to the present value of billable compensation make up the valuation date (April 1) new entrant rate (often referred to as the long-term rate).

These new entrant rates are the employer contribution rates that would be paid over the employee’s career assuming all valuation assumptions are realized without gains or losses. The ratio of new entrant rates between plans establishes the relative plan lucrateness, or index.

**(4) Collective Net Pension Liability**

The components of the collective net pension liability of participating employers as of March 31, 2024 were as follows:

|  | <b>Employees’<br/>Retirement<br/>System</b> | <b>Police and Fire<br/>Retirement<br/>System</b> | <b>Total</b>       |
|--|---|--|--------------------|
|  | (Dollars in thousands)                      |  |                    |
| Employers’ total pension liability   | \$ 240,696,851                              | 46,137,717                                       | 286,834,568        |
| Fiduciary net position   | <u>225,972,801</u>                          | <u>41,394,895</u>                                | <u>267,367,696</u> |
| Employers’ net pension liability   | \$ <u>14,724,050</u>                        | <u>4,742,822</u>                                 | <u>19,466,872</u>  |
| Ratio of fiduciary net position to the<br>employers' total pension liability | 93.88%                                      | 89.72%   | 93.21%             |

**(a) Actuarial Assumptions**

The total pension liability at March 31, 2024 was determined using a roll forward procedure to advance the liability calculated using system assumptions and member demographics from the actuarial valuation completed as of April 1, 2023.

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Economic assumptions used in the April 1, 2023 actuarial valuation include:

|   | <u>ERS</u> | <u>PFRS</u> |
|---|------------|-------------|
| Inflation   | 2.9%       | 2.9%        |
| Salary increases  | 4.4%       | 6.2%        |
| Investment rate of return (net of investment expense,<br>including inflation) | 5.9%       | 5.9%        |
| Cost-of-living adjustments  | 1.5%       | 1.5%        |

To set the long-term expected rate of return on pension plan investments, consideration was given to a building-block method using best-estimate ranges of expected future real rates of return (expected return, net of investment expenses and inflation) 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.

Demographic assumptions used in the April 1, 2023 actuarial valuation are based on the results of an actuarial experience study completed April 1, 2020. Demographic assumptions are primarily based on System experience over the period April 1, 2015 – March 31, 2020. Annuitant mortality rates are adjusted to incorporate mortality improvements under the Society of Actuaries' Scale MP-2021.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

| <u>Asset class</u>          | <u>Target<br/>allocation</u> | <u>Long-term<br/>expected<br/>real rate<br/>of return</u> |
|-----------------------------|------------------------------|---|
| Domestic equity             | 32.0%                        | 4.00%   |
| International equity        | 15.0                         | 6.65  |
| Private equity              | 10.0                         | 7.25  |
| Real estate                 | 9.0                          | 4.60  |
| Opportunistic/ARS portfolio | 3.0                          | 5.25  |
| Credit                      | 4.0                          | 5.40  |
| Real assets                 | 3.0                          | 5.79  |
| Fixed Income                | 23.0                         | 1.50  |
| Cash                        | 1.0                          | 0.25  |
|                             | <u>100.0 %</u>               |   |

The real rate of return is net of the long-term inflation assumption of 2.90 percent.

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**(b) Discount Rate**

The discount rate used to measure the total pension liability was 5.9 percent. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based upon 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.

**(c) Sensitivity of the Net Pension Liability to the Discount Rate**

The following presents the current-period net pension liability of participating employers calculated using the current-period discount rate assumption of 5.9 percent, as well as what the collective net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (4.9 percent) or 1-percentage-point higher (6.9 percent) than the current rate (in thousands):

|                                    | <b>1%<br/>Decrease<br/>(4.9%)</b> | <b>Current<br/>assumption<br/>(5.9%)</b> | <b>1%<br/>Increase<br/>(6.9%)</b> |
|------------------------------------|-----------------------------------|--|-----------------------------------|
|                                    | <hr/>                             | <hr/>                                    | <hr/>                             |
| ERS net pension liability (asset)  | \$ 46,293,909                     | 14,724,050                               | (11,643,337)                      |
| PFRS net pension liability (asset) | \$ 11,085,093                     | 4,742,822                                | (496,816)                         |

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**(5) 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 specific amounts) for the year ended March 31, 2024 (dollars in thousands):

|   | <u>Year of<br/>deferral</u> | <u>Amortization<br/>period</u> | <u>Beginning<br/>of year<br/>balance</u> | <u>Additions</u>  | <u>Deductions</u>  | <u>End<br/>of year<br/>balance</u> |
|---|-----------------------------|--------------------------------|--|-------------------|--------------------|------------------------------------|
| ERS:  |                             |                                |  |                   |                    |                                    |
| Deferred outflows of resources:   |                             |                                |  |                   |                    |                                    |
| Differences between expected and actual experience  |                             |                                |  |                   |                    |                                    |
|   | 2020                        | 5 years                        | \$ 149,120                               | —                 | (149,120)          | —                                  |
|   | 2021                        | 5 years                        | 119,969                                  | —                 | (59,984)           | 59,985                             |
|   | 2023                        | 5 years                        | 2,014,868                                | —                 | (503,717)          | 1,511,151                          |
|   | 2024                        | 5 years                        | <u>—</u>                                 | <u>3,964,336</u>  | <u>(792,867)</u>   | <u>3,171,469</u>                   |
| Subtotal  |                             |                                | <u>2,283,957</u>                         | <u>3,964,336</u>  | <u>(1,505,688)</u> | <u>4,742,605</u>                   |
| Changes of assumptions  |                             |                                |  |                   |                    |                                    |
|   | 2021                        | 5 years                        | 8,976,491                                | —                 | (4,488,245)        | 4,488,246                          |
|   | 2023                        | 5 years                        | <u>1,438,115</u>                         | <u>—</u>          | <u>(359,529)</u>   | <u>1,078,586</u>                   |
| Subtotal  |                             |                                | <u>10,414,606</u>                        | <u>—</u>          | <u>(4,847,774)</u> | <u>5,566,832</u>                   |
| Total deferred outflows of resources  |                             |                                | <u>\$ 12,698,563</u>                     | <u>3,964,336</u>  | <u>(6,353,462)</u> | <u>10,309,437</u>                  |
| Deferred inflows of resources:  |                             |                                |  |                   |                    |                                    |
| Net difference between projected and actual investment earnings on pension plan investments |                             |                                |  |                   |                    |                                    |
|   | 2020                        | 5 years                        | \$ (3,913,799)                           | —                 | 3,913,799          | —                                  |
|   | 2021                        | 5 years                        | 20,136,958                               | —                 | (10,068,479)       | 10,068,479                         |
|   | 2022                        | 5 years                        | 3,766,123                                | —                 | (1,255,374)        | 2,510,749                          |
|   | 2023                        | 5 years                        | (19,863,300)                             | —                 | 4,965,825          | (14,897,475)                       |
|   | 2024                        | 5 years                        | <u>—</u>                                 | <u>11,888,581</u> | <u>(2,377,716)</u> | <u>9,510,865</u>                   |
| Subtotal  |                             |                                | 125,982                                  | 11,888,581        | (4,821,945)        | 7,192,618                          |
| Differences between expected and actual experience  |                             |                                |  |                   |                    |                                    |
|   | 2022                        | 5 years                        | 602,230                                  | —                 | (200,743)          | 401,487                            |
| Changes of assumptions  |                             |                                |  |                   |                    |                                    |
|   | 2020                        | 5 years                        | <u>115,101</u>                           | <u>—</u>          | <u>(115,101)</u>   | <u>—</u>                           |
| Total deferred inflows of resources   |                             |                                | <u>\$ 843,313</u>                        | <u>11,888,581</u> | <u>(5,137,789)</u> | <u>7,594,105</u>                   |

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|   | <u>Year of<br/>deferral</u>          | <u>Amortization<br/>period</u> | <u>Beginning<br/>of year<br/>balance</u> | <u>Additions</u> | <u>Deductions</u>  | <u>End<br/>of year<br/>balance</u> |
|---|--------------------------------------|--------------------------------|--|------------------|--------------------|------------------------------------|
| PFRS:   |                                      |                                |  |                  |                    |                                    |
| Deferred outflows of resources:   |                                      |                                |  |                  |                    |                                    |
| Differences between expected and actual experience  |                                      |                                |  |                  |                    |                                    |
|   | 2019                                 | 6 years                        | \$ 17,730                                | —                | (17,730)           | —                                  |
|   | 2020                                 | 6 years                        | 25,402                                   | —                | (12,702)           | 12,700                             |
|   | 2021                                 | 6 years                        | 90,247                                   | —                | (30,083)           | 60,164                             |
|   | 2022                                 | 6 years                        | 57,686                                   | —                | (14,422)           | 43,264                             |
|   | 2023                                 | 6 years                        | 347,524                                  | —                | (69,505)           | 278,019                            |
|   | 2024                                 | 6 years                        | —  | 1,280,459        | (213,410)          | 1,067,049                          |
|   | Subtotal                             |                                | <u>538,589</u>                           | <u>1,280,459</u> | <u>(357,852)</u>   | <u>1,461,196</u>                   |
| Changes of assumptions  |                                      |                                |  |                  |                    |                                    |
|   | 2019                                 | 6 years                        | 19,753                                   | —                | (19,753)           | —                                  |
|   | 2020                                 | 6 years                        | 49,030                                   | —                | (24,514)           | 24,516                             |
|   | 2021                                 | 6 years                        | 2,465,114                                | —                | (821,705)          | 1,643,409                          |
|   | 2023                                 | 6 years                        | <u>151,342</u>                           | —                | <u>(30,268)</u>    | <u>121,074</u>                     |
|   | Subtotal                             |                                | <u>2,685,239</u>                         | —                | <u>(896,240)</u>   | <u>1,788,999</u>                   |
|   | Total deferred outflows of resources |                                | \$ <u>3,223,828</u>                      | <u>1,280,459</u> | <u>(1,254,092)</u> | <u>3,250,195</u>                   |
| Deferred inflows of resources:  |                                      |                                |  |                  |                    |                                    |
| Net difference between projected and actual investment earnings on pension plan investments |                                      |                                |  |                  |                    |                                    |
|   | 2020                                 | 5 years                        | \$ (695,364)                             | —                | 695,364            | —                                  |
|   | 2021                                 | 5 years                        | 3,587,976                                | —                | (1,793,988)        | 1,793,988                          |
|   | 2022                                 | 5 years                        | 669,664                                  | —                | (223,221)          | 446,443                            |
|   | 2023                                 | 5 years                        | (3,572,016)                              | —                | 893,004            | (2,679,012)                        |
|   | 2024                                 | 5 years                        | —  | 2,157,538        | (431,508)          | 1,726,030                          |
|   | Subtotal                             |                                | <u>(9,740)</u>                           | <u>2,157,538</u> | <u>(860,349)</u>   | <u>1,287,449</u>                   |
|   | Total deferred inflows of resources  |                                | \$ <u>(9,740)</u>                        | <u>2,157,538</u> | <u>(860,349)</u>   | <u>1,287,449</u>                   |

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

| <b>ERS</b>            |                            |
|-----------------------|----------------------------|
| Year ending March 31: |                            |
| 2025                  | \$ (2,732,143)             |
| 2026                  | 2,788,103                  |
| 2027                  | 4,244,221                  |
| 2028                  | <u>(1,584,849)</u>         |
|                       | \$ <u><u>2,715,332</u></u> |

  

| <b>PFRS</b>           |                            |
|-----------------------|----------------------------|
| Year ending March 31: |                            |
| 2025                  | \$ (339,104)               |
| 2026                  | 1,417,666                  |
| 2027                  | 789,099                    |
| 2028                  | (118,324)                  |
| 2029                  | <u>213,409</u>             |
|                       | \$ <u><u>1,962,746</u></u> |

Deferred outflows of resources and deferred inflows of resources resulting from changes in an individual employer's proportion and differences between an individual employer's contributions and proportionate share of total contributions, are amortized over a five year closed period for ERS and a six year closed period for PFRS, reflecting the average remaining service life of ERS and PFRS members (active and inactive members), respectively. Because these deferred amounts and their amortization are specific to individual employers and offset on a collective basis, they are not included in the tables above.



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**(6) Collective Pension Expense**

The components of collective pension expense for the year ended March 31, 2024 are as follows:

|  | <u>ERS</u>             | <u>PFRS</u>      |
|--|------------------------|------------------|
|  | (Dollars in thousands) |                  |
| Service cost   | \$ 4,409,328           | 1,032,506        |
| Interest on the total pension liability  | 13,328,607             | 2,511,640        |
| Changes in benefit terms   | —                      | 44,918           |
| Member contributions   | (676,976)              | (111,795)        |
| Projected earnings of plan investments   | (12,116,162)           | (2,200,950)      |
| Administrative expense   | 210,635                | 24,843           |
| Other  | (26,045)               | (24,724)         |
| Recognition of deferred outflows and inflows of resources:                         |                        |                  |
| Difference between expected and actual experience                                  | 1,304,946              | 357,852          |
| Change in assumptions  | 4,732,673              | 896,240          |
| Difference between projected and actual investment earnings<br>on plan investments | <u>(4,821,945)</u>     | <u>(860,349)</u> |
| Total  | \$ <u>6,345,061</u>    | <u>1,670,181</u> |