

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

**TEACHERS' RETIREMENT
SYSTEM OF OKLAHOMA**

June 30, 2014

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

June 30, 2014

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Independent Auditors' Report

Board of Trustees
Oklahoma Teachers' Retirement System
Oklahoma City, Oklahoma

Report on the Schedules

We have audited the accompanying schedule of employer allocations of the defined benefit pension plan of the Teachers' Retirement System of Oklahoma (the "Plan"), a part of the financial reporting entity of the state of Oklahoma, as of and for the year ended June 30, 2014, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources excluding employer specific amounts, total deferred inflows of resources excluding employer specific amounts, and total pension expense (the "specified column totals") included in the accompanying schedule of pension amounts by employer of the Plan as of and for the year ended June 30, 2014, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes 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' Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and beginning and ending net pension liability, total deferred outflows of resources excluding employer specific amounts, total deferred inflows of resources excluding employer specific amounts, and pension expense for the total of all participating entities for the Plan as of and for the year ended June 30, 2014, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Teachers' Retirement System of Oklahoma as of and for the year ended June 30, 2014, and our report thereon, dated November 10, 2014, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the Plans' management, the Board of Trustees, Plan employers as of and for the year ended June 30, 2014 and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

Cole & Reed P.C.

Oklahoma City, Oklahoma
August 31, 2015

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
14H760	UNIVERSITY OF OKLAHOMA	\$ 17,338,057	4.27011363%
55H770	OU HEALTH SCIENCES CENTER	13,914,464	3.42693201%
60H010	OKLAHOMA STATE UNIVERSITY	19,410,700	4.78057574%
Total Comprehensive Universities		50,663,221	12.47762138%
01C001	SKELLY PUBLIC SCHOOLS	4,702	0.00115803%
01C019	PEAVINE PUBLIC SCHOOLS	82,901	0.02041732%
01C022	MARYETTA PUBLIC SCHOOLS	336,531	0.08288274%
01C024	ROCKY MOUNTAIN PUBLIC SCHOOLS	133,074	0.03277421%
01C028	ZION PUBLIC SCHOOLS	155,462	0.03828805%
01C029	DAHLONEGAH PUBLIC SCHOOLS	87,762	0.02161452%
01C032	GREASY PUBLIC SCHOOLS	41,711	0.01027282%
01I004	WATTS PUBLIC SCHOOLS	136,369	0.03358572%
01I011	WESTVILLE PUBLIC SCHOOLS	548,035	0.13497312%
01I025	STILWELL PUBLIC SCHOOLS	690,924	0.17016463%
01I030	CAVE SPRINGS PUBLIC SCHOOLS	71,060	0.01750105%
02I001	BURLINGTON PUBLIC SCHOOLS	116,669	0.02873389%
02I046	CHEROKEE PUBLIC SCHOOLS	182,851	0.04503357%
02I093	TIMBERLAKE INDEPENDENT SCHOOL	210,168	0.05176135%
03C021	HARMONY PUBLIC SCHOOLS	120,136	0.02958777%
03C022	LANE PUBLIC SCHOOLS	220,413	0.05428455%
03I007	STRINGTOWN PUBLIC SCHOOLS	112,150	0.02762093%
03I015	ATOKA PUBLIC SCHOOLS	422,763	0.10412044%
03I019	TUSHKA PUBLIC SCHOOLS	209,588	0.05161850%
03I026	CANEY PUBLIC SCHOOLS	128,938	0.03175557%
03K002	ATOKA/COAL INTERLOCAL CO OP	11,183	0.00275421%
04I022	BEAVER PUBLIC SCHOOLS	168,203	0.04142598%
04I075	BALKO PUBLIC SCHOOLS	109,658	0.02700719%
04I123	FORGAN PUBLIC SCHOOLS	106,561	0.02624444%
04I128	TURPIN PUBLIC SCHOOLS	225,033	0.05542239%
05I002	MERRITT PUBLIC SCHOOLS	242,815	0.05980184%
05I006	ELK CITY PUBLIC SCHOOLS	912,016	0.22461640%
05I031	SAYRE PUBLIC SCHOOLS	296,393	0.07299733%
05I051	ERICK PUBLIC SCHOOLS	143,091	0.03524125%
06I009	OKEENE PUBLIC SCHOOLS	177,182	0.04363737%
06I042	WATONGA PUBLIC SCHOOLS	367,043	0.09039740%
06I080	GEARY PUBLIC SCHOOLS	202,223	0.04980461%
06I105	CANTON PUBLIC SCHOOLS	253,654	0.06247133%
07H660	SOUTHEASTERN OKLA STATE UNIV	2,126,418	0.52370612%
07I001	SILO PUBLIC SCHOOLS	359,390	0.08851258%
07I002	ROCK CREEK PUBLIC SCHOOLS	216,750	0.05338240%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
07I003	ACHILLE PUBLIC SCHOOLS	156,937	0.03865132%
07I004	COLBERT PUBLIC SCHOOLS	355,879	0.08764787%
07I005	CADDO PUBLIC SCHOOLS	236,190	0.05817019%
07I040	BENNINGTON PUBLIC SCHOOLS	165,946	0.04087011%
07I048	CALERA PUBLIC SCHOOLS	262,777	0.06471819%
07I072	DURANT PUBLIC SCHOOLS	1,479,124	0.36428693%
07K002	CHOCTAW NATION INTERLOCAL COOP	196,247	0.04833281%
08I011	HYDRO-EAKLY PUBLIC SCHOOLS	192,997	0.04753238%
08I012	LOOKEBA-SICKLES PUBLIC SCHOOLS	95,805	0.02359539%
08I020	ANADARKO PUBLIC SCHOOLS	980,845	0.24156799%
08I033	CARNEGIE PUBLIC SCHOOLS	290,730	0.07160261%
08I056	BOONE-APACHE SCHOOLS	225,282	0.05548371%
08I064	CYRIL PUBLIC SCHOOLS	148,711	0.03662538%
08I086	GRACEMONT PUBLIC SCHOOLS	95,900	0.02361879%
08I160	CEMENT PUBLIC SCHOOLS	109,867	0.02705866%
08I161	HINTON PUBLIC SCHOOLS	189,893	0.04676791%
08I167	FORT COBB-BROXTON SCHOOLS	189,578	0.04669033%
08I168	BINGER-ONEY PUBLIC SCHOOL	163,794	0.04034010%
08V002	CADDO-KIOWA AREA VO-TECH	494,045	0.12167617%
09C029	RIVERSIDE PUBLIC SCHOOLS	56,545	0.01392622%
09C031	BANNER PUBLIC SCHOOLS	78,745	0.01939376%
09C070	DARLINGTON PUBLIC SCHOOLS	124,276	0.03060739%
09C162	MAPLE PUBLIC SCHOOLS	93,824	0.02310750%
09H052	REDLANDS COMMUNITY COLLEGE	919,629	0.22649137%
09I022	PIEDMONT PUBLIC SCHOOLS	1,009,566	0.24864156%
09I027	YUKON PUBLIC SCHOOLS	2,393,579	0.58950402%
09I034	EL RENO PUBLIC SCHOOLS	1,162,358	0.28627203%
09I057	UNION CITY PUBLIC SCHOOLS	108,744	0.02678208%
09I069	MUSTANG PUBLIC SCHOOLS	4,578,374	1.12758755%
09I076	CALUMET PUBLIC SCHOOLS	129,073	0.03178882%
09V006	CANADIAN VALLEY AREA VO-TECH	1,222,524	0.30109005%
10A606	University Center of Southern Oklahoma	79,367	0.01954695%
10C072	ZANEIS PUBLIC SCHOOLS	89,867	0.02213295%
10I019	ARDMORE PUBLIC SCHOOLS	1,568,419	0.38627900%
10I021	SPRINGER PUBLIC SCHOOLS	144,647	0.03562447%
10I027	PLAINVIEW PUBLIC SCHOOLS	580,080	0.14286535%
10I032	LONE GROVE PUBLIC SCHOOLS	644,350	0.15869412%
10I043	WILSON PUBLIC SCHOOLS	244,540	0.06022668%
10I055	HEALDTON PUBLIC SCHOOL	198,717	0.04894113%
10I074	FOX PUBLIC SCHOOLS	117,497	0.02893782%
10I077	DICKSON PUBLIC SCHOOLS	611,229	0.15053690%

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ER Code	Employer Name	Contribution	Employer Allocation Percentage
10K001	TRI-COUNTY INTERLOCAL CO-OP	100,050	0.02464087%
10V020	SOUTHERN OKLAHOMA TECH CENTER	507,771	0.12505668%
11C010	LOWREY PUBLIC SCHOOLS	90,349	0.02225166%
11C014	NORWOOD PUBLIC SCHOOLS	124,526	0.03066896%
11C021	WOODALL PUBLIC SCHOOLS	268,040	0.06601439%
11C026	SHADY GROVE PUBLIC SCHOOLS	99,290	0.02445370%
11C031	PEGGS PUBLIC SCHOOLS	137,270	0.03380762%
11C034	GRAND VIEW PUBLIC SCHOOLS	265,029	0.06527282%
11C044	BRIGGS PUBLIC SCHOOLS	232,846	0.05734661%
11C066	TENKILLER PUBLIC SCHOOLS	202,709	0.04992431%
11H485	NORTHEASTERN STATE UNIVERSITY	4,098,683	1.00944657%
11I006	KEYS PUBLIC SCHOOLS	525,138	0.12933392%
11I016	HULBERT PUBLIC SCHOOLS	260,819	0.06423596%
11I035	TAHLEQUAH PUBLIC SCHOOLS	1,653,531	0.40724086%
12C003	GRANT PUBLIC SCHOOL	78,024	0.01921619%
12C021	SWINK PUBLIC SCHOOLS	55,634	0.01370185%
12I001	BOSWELL PUBLIC SCHOOLS	173,213	0.04265987%
12I002	FORT TOWSON PUBLIC SCHOOLS	154,857	0.03813905%
12I004	SOPER PUBLIC SCHOOLS	155,292	0.03824618%
12I039	HUGO PUBLIC SCHOOLS	487,061	0.11995611%
13I002	BOISE CITY PUBLIC SCHOOLS	137,488	0.03386131%
13I010	FELT PUBLIC SCHOOLS	46,686	0.01149809%
13I011	KEYES PUBLIC SCHOOLS	55,706	0.01371959%
14C016	ROBIN HILL PUBLIC SCHOOLS	95,633	0.02355303%
14I002	MOORE PUBLIC SCHOOLS	9,222,767	2.27143463%
14I029	NORMAN PUBLIC SCHOOLS	6,236,742	1.53601970%
14I040	NOBLE PUBLIC SCHOOLS	904,523	0.22277098%
14I057	LEXINGTON PUBLIC SCHOOLS	432,975	0.10663550%
14I070	LITTLE AXE PUBLIC SCHOOLS	511,989	0.12609551%
14V017	MOORE-NORMAN VO-TECH SCH	1,516,491	0.37348988%
15C004	COTTONWOOD PUBLIC SCHOOLS	160,482	0.03952440%
15I001	COALGATE PUBLIC SCHOOLS	412,394	0.10156670%
15I002	TUPELO PUBLIC SCHOOLS	130,046	0.03202846%
16C048	FLOWER MOUND PUBLIC SCHOOLS	114,865	0.02828959%
16C049	BISHOP PUBLIC SCHOOLS	207,570	0.05112150%
16H100	CAMERON UNIVERSITY	2,485,806	0.61221820%
16I001	CACHE PUBLIC SCHOOLS	800,709	0.19720309%
16I002	INDIAHOMA PUBLIC SCHOOLS	124,625	0.03069334%
16I003	STERLING PUBLIC SCHOOLS	163,811	0.04034429%
16I004	GERONIMO PUBLIC SCHOOLS	130,708	0.03219150%
16I008	LAWTON PUBLIC SCHOOLS	6,441,431	1.58643165%

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As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
16I009	FLETCHER PUBLIC SCHOOLS	180,641	0.04448928%
16I016	ELGIN PUBLIC SCHOOLS	823,870	0.20290731%
16I132	CHATTANOOGA PUB SCHOOLS	133,423	0.03286016%
16V009	GREAT PLAINS TECHNOLOGY CENTER	1,011,221	0.24904916%
17I001	WALTERS PUBLIC SCHOOLS	259,090	0.06381013%
17I101	TEMPLE PUBLIC SCHOOLS	84,637	0.02084487%
17I333	BIG PASTURE PUB SCHOOLS	95,340	0.02348087%
18C001	WHITE OAK PUBLIC SCHOOLS	28,005	0.00689723%
18I006	KETCHUM PUBLIC SCHOOLS	321,225	0.07911309%
18I017	WELCH PUBLIC SCHOOLS	227,151	0.05594402%
18I020	BLUEJACKET PUBLIC SCHOOLS	104,541	0.02574694%
18I065	VINITA PUBLIC SCHOOLS	667,000	0.16427249%
18V011	NORTHEAST AREA VO-TECH	983,397	0.24219651%
19C001	MILFAY PUBLIC SCHOOLS	1,639	0.00040366%
19C008	LONE STAR PUBLIC SCHOOLS	319,301	0.07863924%
19C012	GYPSY PUBLIC SCHOOLS	57,408	0.01413876%
19C034	PRETTY WATER PUBLIC SCHOOLS	109,491	0.02696606%
19C035	ALLEN-BOWDEN PUBLIC SCHOOLS	137,889	0.03396007%
19I002	BRISTOW PUBLIC SCHOOLS	814,244	0.20053657%
19I003	MANNFORD PUBLIC SCHOOLS	647,326	0.15942707%
19I005	MOUNDS PUBLIC SCHOOLS	274,671	0.06764751%
19I017	OLIVE PUBLIC SCHOOLS	180,609	0.04448139%
19I018	KIEFER PUBLIC SCHOOLS	231,440	0.05700034%
19I020	OILTON PUBLIC SCHOOLS	122,936	0.03027737%
19I021	DEPEW PUBLIC SCHOOLS	158,046	0.03892445%
19I031	KELLYVILLE PUBLIC SCHOOLS	453,145	0.11160308%
19I033	SAPULPA PUBLIC SCHOOLS	1,656,946	0.40808193%
19I039	DRUMRIGHT PUBLIC SCHOOLS	271,124	0.06677393%
19V003	CENTRAL OKLAHOMA AREA VO-TECH	840,356	0.20696758%
20H665	SOUTHWESTERN OKLA STATE UNIV	2,844,201	0.70048573%
20I005	ARAPAHO-BUTLER PUBLIC SCHOOLS	204,066	0.05025852%
20I007	THOMAS-FAY-CUSTER UNIFIED	215,052	0.05296421%
20I026	WEATHERFORD PUBLIC SCHOOLS	710,491	0.17498370%
20I099	CLINTON PUBLIC SCHOOLS	731,516	0.18016185%
21C006	CLEORA PUBLIC SCHOOLS	93,995	0.02314961%
21C014	LEACH PUBLIC SCHOOLS	71,985	0.01772887%
21C030	KENWOOD PUBLIC SCHOOLS	60,648	0.01493673%
21C034	MOSELEY PUBLIC SCHOOLS	124,621	0.03069236%
21I001	JAY PUBLIC SCHOOLS	536,883	0.13222655%
21I002	GROVE PUBLIC SCHOOLS	1,161,726	0.28611638%
21I003	KANSAS PUBLIC SCHOOLS	341,851	0.08419298%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
21I004	COLCORD PUBLIC SCHOOLS	296,217	0.07295398%
21I005	OAKS MISSION PUB SCHOOLS	103,334	0.02544968%
22I005	VICI PUBLIC SCHOOLS	158,420	0.03901656%
22I008	SEILING PUBLIC SCHOOLS	252,010	0.06206643%
22I010	TALOGA PUBLIC SCHOOLS	67,984	0.01674348%
23I002	FARGO PUBLIC SCHOOLS	137,708	0.03391550%
23I003	ARNETT PUBLIC SCHOOLS	127,004	0.03127926%
23I039	GAGE PUBLIC SCHOOLS	62,445	0.01537930%
23I042	SHATTUCK PUBLIC SCHOOLS	210,324	0.05179977%
24I001	WAUKOMIS PUBLIC SCHOOLS	121,633	0.02995646%
24I018	KREMLIN-HILLSDALE PUB SCHOOLS	113,716	0.02800661%
24I042	CHISHOLM PUBLIC SCHOOL	334,270	0.08232588%
24I047	GARBER PUBLIC SCHOOLS	144,598	0.03561240%
24I056	PIONEER-PLEASANT VALE SCHOOLS	250,637	0.06172828%
24I057	ENID PUBLIC SCHOOLS	3,112,770	0.76663040%
24I085	DRUMMOND PUBLIC SCHOOLS	135,845	0.03345667%
24I094	COVINGTON-DOUG PUB SCHS	137,154	0.03377905%
24V015	AUTRY TECHNOLOGY CENTER	528,259	0.13010258%
25C016	WHITEBEAD PUBLIC SCHOOLS	162,454	0.04001008%
25I002	STRATFORD PUBLIC SCHOOLS	283,467	0.06981384%
25I005	PAOLI PUBLIC SCHOOLS	123,259	0.03035692%
25I007	MAYSVILLE PUBLIC SCHOOLS	147,173	0.03624659%
25I009	LINDSAY PUBLIC SCHOOLS	323,381	0.07964408%
25I018	PAULS VALLEY PUBLIC SCHOOLS	539,480	0.13286615%
25I038	WYNNEWOOD PUBLIC SCHOOLS	262,308	0.06460268%
25I072	ELMORE CITY PUBLIC SCHOOLS	195,528	0.04815573%
26C037	FRIEND PUBLIC SCHOOLS	101,477	0.02499232%
26C096	MIDDLEBERG PUBLIC SCHOOLS	75,566	0.01861082%
26C131	PIONEER PUBLIC SCHOOLS	142,902	0.03519470%
26H150	UNIVERSITY OF SCIENCES & ARTS	614,251	0.15128117%
26I001	CHICKASHA PUBLIC SCHOOLS	947,975	0.23347258%
26I002	MINCO PUBLIC SCHOOLS	227,453	0.05601840%
26I051	NINNEKAH PUBLIC SCHOOLS	201,654	0.04966447%
26I056	ALEX PUBLIC SCHOOLS	112,190	0.02763078%
26I068	RUSH SPRINGS PUBLIC SCHOOLS	259,762	0.06397564%
26I095	BRIDGE CREEK PUBLIC SCHOOLS	426,273	0.10498490%
26I097	TUTTLE PUBLIC SCHOOLS	619,306	0.15252614%
26I099	VERDEN PUBLIC SCHOOLS	124,182	0.03058424%
26I128	AMBER-POCASSET PUB SCHS	182,200	0.04487323%
27I054	MEDFORD PUBLIC SCHOOLS	172,210	0.04241284%
27I090	POND CREEK PUBLIC SCHOOLS	135,036	0.03325742%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
27I095	DEER CREEK-LAMONT PUB SCHOOLS	124,064	0.03055518%
28I001	MANGUM PUBLIC SCHOOLS	304,318	0.07494914%
28I003	GRANITE PUBLIC SCHOOLS	135,433	0.03335520%
29I066	HOLLIS PUBLIC SCHOOLS	275,676	0.06789503%
30I001	LAVERNE PUBLIC SCHOOLS	203,073	0.05001395%
30I004	BUFFALO PUBLIC SCHOOLS	142,405	0.03507230%
31C010	WHITEFIELD PUBLIC SCHOOLS	63,758	0.01570268%
31I013	KINTA PUBLIC SCHOOLS	97,083	0.02391014%
31I020	STIGLER PUBLIC SCHOOLS	601,254	0.14808020%
31I037	MCCURTAIN PUBLIC SCHOOLS	124,067	0.03055591%
31I043	KEOTA PUBLIC SCHOOLS	202,531	0.04988047%
32I001	MOSS PUBLIC SCHOOLS	114,235	0.02813443%
32I005	WETUMKA PUBLIC SCHOOLS	263,201	0.06482261%
32I009	DUSTIN PUBLIC SCHOOLS	6,494	0.00159938%
32I035	HOLDENVILLE PUBLIC SCHOOLS	482,073	0.11872763%
32I048	CALVIN PUBLIC SCHOOLS	113,869	0.02804429%
32I054	STUART PUBLIC SCHOOLS	128,400	0.03162307%
32V025	WES WATKINS TECHNOLOGY CENTER	178,153	0.04387652%
33H041	WESTERN OKLA STATE COLLEGE	575,053	0.14162727%
33I001	NAVAJO PUBLIC SCHOOLS	193,994	0.04777793%
33I014	DUKE PUBLIC SCHOOLS	83,203	0.02049170%
33I018	ALTUS PUBLIC SCHOOLS	1,605,579	0.39543097%
33I025	ELDORADO PUBLIC SCHOOLS	66,405	0.01635459%
33I035	OLUSTEE PUBLIC SCHOOLS	86,857	0.02139163%
33I054	BLAIR PUBLIC SCHOOLS	136,927	0.03372315%
34C003	TERRAL PUBLIC SCHOOL	39,731	0.00978517%
34I001	RYAN PUBLIC SCHOOLS	147,658	0.03636604%
34I014	RINGLING PUBLIC SCHOOLS	178,712	0.04401419%
34I023	WAURIKA PUBLIC SCHOOLS	170,703	0.04204169%
35C007	MANNSVILLE PUBLIC SCHOOLS	47,797	0.01177171%
35C010	RAVIA PUBLIC SCHOOLS	65,761	0.01619599%
35H470	MURRAY STATE COLLEGE	864,344	0.21287547%
35I002	MILL CREEK PUBLIC SCHOOLS	85,960	0.02117071%
35I020	TISHOMINGO PUBLIC SCHOOLS	402,353	0.09909375%
35I029	MILBURN PUBLIC SCHOOLS	86,436	0.02128794%
35I035	COLEMAN PUBLIC SCHOOLS	100,822	0.02483101%
35I037	WAPANUCKA PUBLIC SCHOOLS	100,136	0.02466205%
36C027	PECKHAM PUBLIC SCHOOLS	46,565	0.01146829%
36C050	KILDARE PUBLIC SCHOOLS	35,741	0.00880249%
36H490	NORTHERN OKLAHOMA COLLEGE	1,289,078	0.31748134%
36H758	University Center at Ponca City	30,896	0.00760924%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
36I045	BLACKWELL PUBLIC SCHOOLS	595,839	0.14674656%
36I071	PONCA CITY PUBLIC SCHOOLS	2,141,560	0.52743537%
36I087	TONKAWA PUBLIC SCHOOLS	315,680	0.07774744%
36I125	NEWKIRK PUBLIC SCHOOLS	324,211	0.07984850%
36V013	PIONEER TECHNOLOGY CENTER	480,418	0.11832003%
37I002	DOVER PUBLIC SCHOOLS	96,143	0.02367864%
37I003	LOMEGA PUBLIC SCHOOLS	108,579	0.02674144%
37I007	KINGFISHER PUBLIC SCHOOLS	726,305	0.17887846%
37I016	HENNESSEY PUBLIC SCHOOLS	344,135	0.08475549%
37I089	CASHION PUBLIC SCHOOLS	170,557	0.04200573%
37I105	OKARCHE PUBLIC SCHOOLS	127,084	0.03129896%
37V026	CHISHOLM TRAIL TECHNOLOGY CNTR	155,196	0.03822254%
38A620	QUARTZ MOUNTAIN	86,781	0.02137291%
38I001	HOBART PUBLIC SCHOOLS	332,089	0.08178874%
38I002	LONE WOLF PUBLIC SCHOOLS	60,441	0.01488575%
38I003	MOUNTAIN VIEW-GOTEBO SCHOOLS	168,175	0.04141908%
38I004	SNYDER PUBLIC SCHOOLS	225,171	0.05545637%
39H240	EASTERN OKLAHOMA STATE COLLEGE	918,614	0.22624139%
39I001	WILBURTON PUBLIC SCHOOLS	404,537	0.09963163%
39I002	RED OAK PUBLIC SCHOOLS	94,591	0.02329640%
39I003	BUFFALO VALLEY PUB SCHS	76,430	0.01882361%
39I004	PANOLA PUBLIC SCHOOLS	123,024	0.03029904%
39V007	KIAMICHI TECHNOLOGY CENTER	1,488,438	0.36658083%
40C004	SHADY POINT PUBLIC SCHOOLS	56,405	0.01389174%
40C011	MONROE PUBLIC SCHOOLS	54,065	0.01331543%
40C014	HODGEN PUBLIC SCHOOLS	148,907	0.03667365%
40C039	FANSHAWE PUBLIC SCHOOLS	37,249	0.00917389%
40H053	CARL ALBERT STATE COLLEGE	1,041,641	0.25654117%
40I002	SPIRO PUBLIC SCHOOLS	507,531	0.12499757%
40I003	HEAVENER PUBLIC SCHOOLS	574,729	0.14154747%
40I007	POCOLA PUBLIC SCHOOLS	345,168	0.08500991%
40I016	LEFLORE PUBLIC SCHOOLS	107,692	0.02652299%
40I017	CAMERON PUBLIC SCHOOLS	147,714	0.03637983%
40I020	PANAMA PUBLIC SCHOOLS	256,885	0.06326707%
40I026	BOKOSHE PUBLIC SCHOOLS	92,264	0.02272329%
40I029	POTEAU PUBLIC SCHOOLS	890,518	0.21932175%
40I049	WISTER PUBLIC SCHOOLS	194,272	0.04784639%
40I052	TALIHINA PUBLIC SCHOOLS	303,202	0.07467428%
40I062	WHITESBORO PUBLIC SCHOOLS	109,941	0.02707688%
40I067	HOWE PUBLIC SCHOOLS	243,529	0.05997768%
40I091	ARKOMA PUBLIC SCHOOLS	166,670	0.04104842%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
41C005	WHITE ROCK PUBLIC SCHOOLS	54,650	0.01345951%
41I001	CHANDLER PUBLIC SCHOOLS	374,377	0.09220366%
41I003	DAVENPORT PUBLIC SCHOOLS	131,480	0.03238163%
41I004	WELLSTON PUBLIC SCHOOLS	209,049	0.05148576%
41I054	STROUD PUBLIC SCHOOLS	362,944	0.08938788%
41I095	MEEKER PUBLIC SCHOOLS	345,625	0.08512246%
41I103	PRAGUE PUBLIC SCHOOLS	467,834	0.11522077%
41I105	CARNEY PUBLIC SCHOOLS	96,621	0.02379636%
41I134	AGRA PUBLIC SCHOOLS	184,067	0.04533305%
42H420	LANGSTON UNIVERSITY	2,047,574	0.50428798%
42I001	GUTHRIE PUBLIC SCHOOLS	1,445,209	0.35593415%
42I002	CRESCENT PUBLIC SCHOOLS	321,355	0.07914511%
42I003	MULHALL-ORLANDO PUBLIC SCHOOLS	127,462	0.03139205%
42I014	COYLE PUBLIC SCHOOLS	154,070	0.03794522%
43C003	GREENVILLE PUBLIC SCHOOLS	45,544	0.01121683%
43I004	THACKERVILLE PUB SCHOOLS	139,295	0.03430635%
43I005	TURNER PUBLIC SCHOOLS	166,180	0.04092774%
43I016	MARIETTA PUBLIC SCHOOLS	418,467	0.10306239%
44I001	RINGWOOD PUBLIC SCHOOLS	144,577	0.03560723%
44I004	ALINE CLEO PUBLIC SCHOOLS	106,611	0.02625675%
44I084	FAIRVIEW PUBLIC SCHOOLS	333,779	0.08220496%
44I092	CIMARRON PUBLIC SCHOOL	136,290	0.03356626%
45I002	MADILL PUBLIC SCHOOLS	721,884	0.17778963%
45I003	KINGSTON PUBLIC SCHOOLS	534,924	0.13174407%
46C021	SPAVINAW PUBLIC SCHOOLS	49,880	0.01228473%
46C035	WICKLIFFE PUBLIC SCHOOLS	67,642	0.01665925%
46C043	OSAGE PUBLIC SCHOOLS	84,174	0.02073084%
46I001	PRYOR PUBLIC SCHOOLS	923,438	0.22742947%
46I002	ADAIR PUBLIC SCHOOL	398,663	0.09818495%
46I016	SALINA PUBLIC SCHOOLS	323,751	0.07973521%
46I017	LOCUST GROVE PUB SCHOOLS	737,315	0.18159006%
46I032	CHOUTEAU-MAZIE PUBLIC SCHOOLS	412,037	0.10147878%
47C004	BYARS PUBLIC SCHOOLS	35,529	0.00875028%
47I001	NEWCASTLE PUBLIC SCHOOLS	643,242	0.15842124%
47I002	DIBBLE PUBLIC SCHOOLS	262,972	0.06476621%
47I005	WASHINGTON PUBLIC SCHOOLS	317,158	0.07811145%
47I010	WAYNE PUBLIC SCHOOLS	212,802	0.05241007%
47I015	PURCELL PUBLIC SCHOOLS	554,014	0.13644567%
47I029	BLANCHARD PUBLIC SCHOOLS	771,181	0.18993077%
47V008	MID-AMERICA AREA VO-TECH	403,749	0.09943756%
48C001	FOREST GROVE PUBLIC SCHOOLS	79,080	0.01947626%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
48C009	LUKFATA PUBLIC SCHOOLS	142,876	0.03518830%
48C023	GLOVER PUBLIC SCHOOLS	34,930	0.00860276%
48C037	DENISON PUBLIC SCHOOLS	95,889	0.02361608%
48C072	HOLLY CREEK PUB SCHOOLS	80,174	0.01974570%
48I005	IDABEL PUBLIC SCHOOLS	618,847	0.15241310%
48I006	HAWORTH PUBLIC SCHOOLS	266,513	0.06563831%
48I011	VALLIANT PUBLIC SCHOOLS	349,839	0.08616031%
48I013	EAGLETOWN PUBLIC SCHOOLS	133,041	0.03276608%
48I014	SMITHVILLE PUBLIC SCHOOLS	179,614	0.04423634%
48I039	WRIGHT CITY PUB SCHOOLS	214,186	0.05275093%
48I071	BATTIEST PUBLIC SCHOOLS	130,592	0.03216293%
48I074	BROKEN BOW PUBLIC SCHOOLS	695,531	0.17129926%
48K002	S E OKLAHOMA INTERLOCAL COOP	34,399	0.00847198%
49C003	RYAL PUBLIC SCHOOLS	58,409	0.01438530%
49C016	STIDHAM PUBLIC SCHOOLS	53,669	0.01321790%
49I001	EUFAULA PUBLIC SCHOOLS	619,886	0.15266899%
49I019	CHECOTAH PUBLIC SCHOOLS	721,661	0.17773471%
49I027	MIDWAY PUBLIC SCHOOLS	101,856	0.02508567%
49I064	HANNA PUBLIC SCHOOLS	62,557	0.01540689%
50I001	SULPHUR PUBLIC SCHOOLS	485,864	0.11966130%
50I010	DAVIS PUBLIC SCHOOLS	431,270	0.10621559%
51C009	WAINWRIGHT PUBLIC SCHOOLS	68,272	0.01681441%
51H165	CONNORS STATE COLLEGE	659,175	0.16234531%
51I002	HASKELL PUBLIC SCHOOLS	428,893	0.10563017%
51I003	FORT GIBSON PUB SCHOOLS	842,426	0.20747739%
51I006	WEBBERS FALLS PUBLIC SCHOOLS	126,665	0.03119576%
51I008	OKTAHA PUBLIC SCHOOLS	336,599	0.08289948%
51I020	MUSKOGEE PUBLIC SCHOOLS	2,979,362	0.73377393%
51I029	HILLDALE PUBLIC SCHOOL	745,357	0.18357069%
51I046	BRAGGS PUBLIC SCHOOLS	83,225	0.02049712%
51I074	WARNER PUBLIC SCHOOLS	367,613	0.09053779%
51I088	PORUM PUBLIC SCHOOLS	218,724	0.05386857%
51V004	INDIAN CAPITOL AREA VO-TECH	884,640	0.21787409%
52I001	PERRY PUBLIC SCHOOLS	407,232	0.10029537%
52I002	BILLINGS PUBLIC SCHOOLS	44,774	0.01102719%
52I004	FRONTIER PUBLIC SCHOOL	271,023	0.06674906%
52I006	MORRISON PUBLIC SCHOOLS	215,443	0.05306051%
53I003	OKLAHOMA UNION SCHOOL	209,582	0.05161703%
53I040	NOWATA PUBLIC SCHOOLS	422,149	0.10396922%
53I051	SOUTH COFFEYVILLE SCHOOL	107,536	0.02648457%
54A001	EPIC CHARTER	295,491	0.07277518%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
54C029	BEARDEN PUBLIC SCHOOLS	60,538	0.01490964%
54I002	MASON PUBLIC SCHOOLS	133,772	0.03294612%
54I014	PADEN PUBLIC SCHOOLS	119,738	0.02948974%
54I026	OKEMAH PUBLIC SCHOOLS	449,167	0.11062336%
54I031	WELEETKA PUBLIC SCHOOLS	243,632	0.06000305%
54I054	GRAHAM-DUSTIN PUBLIC SCHOOLS	91,276	0.02247996%
55A014	OKLAHOMA EDUCATION ASSOCIATION	12,696	0.00312684%
55A015	C C O S A	9,900	0.00243823%
55A090	OMES	55,525	0.01367501%
55A131	DEPARTMENT OF CORRECTIONS	86,570	0.02132094%
55A265	DEPARTMENT OF EDUCATION	2,213,274	0.54509750%
55A269	COMMISSION ON TEACHERS PREP	14,420	0.00355144%
55A275	Office of Educational Quality and Accountability	34,462	0.00848749%
55A563	BOARD OF PRIVATE VOC SCHOOLS	13,861	0.00341376%
55A605	BOARD OF REGENTS FOR HIGHER ED	1,892,016	0.46597628%
55A610	BOARD OF REGENTS OF OK COLLEGE	43,253	0.01065259%
55A618	OKLAHOMA STUDENT LOAN AUTH	420,981	0.10368155%
55A629	OKLA SCHOOL OF SCIENCE & MATH	353,546	0.08707329%
55A715	TEACHERS RETIREMENT SYSTEM	-	0.00000000%
55A805	DEPT OF REHABILITATION SERVICE	379,359	0.09343066%
55A901	INDEPENDENCE CHRTR MIDL SCHOOL	112,324	0.02766378%
55A903	WESTERN VILLAGE CHARTER SCHOOL	122,061	0.03006187%
55A907	HARDING CHARTR PREP HIGHSCHOOL	157,094	0.03868999%
55A908	HARDING FINE ARTS CENTER	114,224	0.02813173%
55A909	KIPP REACH COLLEGE PREP SCHOOL	133,206	0.03280672%
55C029	OAKDALE PUBLIC SCHOOLS	252,970	0.06230287%
55C074	CRUTCHO PUBLIC SCHOOLS	120,619	0.02970672%
55H056	ROSE STATE COLLEGE	2,008,233	0.49459885%
55H120	UNIVERSITY OF CENTRAL OKLAHOMA	6,526,350	1.60734597%
55H633	OKLA CITY COMMUNITY COLLEGE	3,389,853	0.83487195%
55I001	PUTNAM CITY PUBLIC SCHOOLS	6,690,450	1.64776144%
55I003	LUTHER PUBLIC SCHOOLS	334,569	0.08239952%
55I004	CHOCTAW/NICOMA PARK SCHOOLS	2,246,758	0.55334412%
55I006	DEER CREEK PUBLIC SCHOOLS	1,501,198	0.36972344%
55I007	HARRAH PUBLIC SCHOOLS	744,707	0.18341060%
55I009	JONES PUBLIC SCHOOLS	369,225	0.09093480%
55I012	EDMOND PUBLIC SCHOOLS	9,403,698	2.31599533%
55I037	MILLWOOD PUBLIC SCHOOLS	360,223	0.08871773%
55I041	WESTERN HEIGHTS PUBLIC SCHOOLS	1,599,053	0.39382371%
55I052	MID-DEL PUBLIC SCHOOLS	6,708,072	1.65210148%
55I053	CROOKED OAK PUBLIC SCHOOLS	666,200	0.16407546%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
55I088	BETHANY PUBLIC SCHOOLS	629,990	0.15515746%
55I089	OKLAHOMA CITY PUBLIC SCHOOLS	17,929,359	4.41574280%
55V021	FRANCIS TUTTLE TECHNOLOGY CNTR	2,291,591	0.56438585%
55V022	METRO TECH	1,669,095	0.41107405%
55V023	EASTERN OKLAHOMA CO TECH CENTR	395,534	0.09741433%
56C011	TWIN HILLS PUBLIC SCHOOLS	164,484	0.04051004%
56I001	OKMULGEE PUBLIC SCHOOLS	783,719	0.19301870%
56I002	HENRYETTA PUBLIC SCHOOLS	530,599	0.13067889%
56I003	MORRIS PUBLIC SCHOOLS	469,696	0.11567936%
56I004	BEGGS PUBLIC SCHOOLS	495,497	0.12203377%
56I005	PRESTON PUBLIC SCHOOLS	204,235	0.05030014%
56I006	SCHULTER PUBLIC SCHOOLS	88,312	0.02174997%
56I007	WILSON PUBLIC SCHOOLS	121,072	0.02981829%
56I008	DEWAR PUBLIC SCHOOLS	191,343	0.04712502%
56V028	GREEN COUNTRY TECHNOLOGY CTR	161,786	0.03984556%
57C003	OSAGE HILLS PUBLIC SCHOOLS	73,797	0.01817514%
57C007	BOWRING PUBLIC SCHOOLS	47,295	0.01164808%
57C035	AVANT PUBLIC SCHOOLS	41,537	0.01022996%
57C052	ANDERSON PUBLIC SCHOOLS	105,097	0.02588388%
57C077	MCCORD PUBLIC SCHOOLS	79,888	0.01967526%
57I002	PAWHUSKA PUBLIC SCHOOLS	312,795	0.07703690%
57I011	SHIDLER PUBLIC SCHOOLS	102,652	0.02528171%
57I029	BARNSDALL PUBLIC SCHOOLS	178,040	0.04384869%
57I030	WYNONA PUBLIC SCHOOLS	56,381	0.01388583%
57I038	HOMINY PUBLIC SCHOOLS	298,015	0.07339680%
57I050	PRUE PUBLIC SCHOOLS	142,601	0.03512057%
57I090	WOODLAND PUBLIC SCHOOL	189,095	0.04657137%
57K001	OSAGE COUNTY INTERLOCAL COOP	95,434	0.02350402%
58C010	TURKEY FORD PUBLIC SCHOOLS	59,543	0.01466458%
58H480	NORTHEASTERN OKLA A&M COLLEGE	984,218	0.24239871%
58I001	WYANDOTTE PUBLIC SCHOOLS	316,856	0.07803707%
58I014	QUAPAW PUBLIC SCHOOLS	336,821	0.08295416%
58I018	COMMERCE PUBLIC SCHOOLS	473,789	0.11668740%
58I023	MIAMI PUBLIC SCHOOLS	1,067,824	0.26298967%
58I026	AFTON PUBLIC SCHOOLS	242,848	0.05980996%
58I031	FAIRLAND PUBLIC SCHOOLS	251,037	0.06182680%
59C002	JENNINGS PUBLIC SCHOOLS	96,859	0.02385498%
59I001	PAWNEE PUBLIC SCHOOLS	331,923	0.08174785%
59I006	CLEVELAND PUBLIC SCHOOLS	696,644	0.17157338%
60A800	CAREER TECH	2,019,039	0.49726022%
60C104	OAK GROVE PUBLIC SCHOOLS	75,086	0.01849260%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
60I003	RIPLEY PUBLIC SCHOOLS	197,025	0.04852442%
60I016	STILLWATER PUBLIC SCHOOLS	2,418,152	0.59555600%
60I056	PERKINS TRYON PUBLIC SCHOOLS	513,548	0.12647947%
60I067	CUSHING PUBLIC SCHOOLS	757,076	0.18645691%
60I101	GLENCOE PUBLIC SCHOOLS	133,730	0.03293577%
60I103	YALE PUBLIC SCHOOLS	204,145	0.05027797%
60K001	FIVE STAR INTERLOCAL COOP	304,037	0.07487993%
60V016	MERIDIAN TECHNOLOGY CENTER	667,324	0.16435229%
61C009	KREBS PUBLIC SCHOOLS	189,714	0.04672382%
61C029	FRINK-CHAMBERS PUBLIC SCHOOLS	222,971	0.05491454%
61C056	TANNEHILL PUBLIC SCHOOLS	79,029	0.01946370%
61C088	HAYWOOD PUBLIC SCHOOLS	65,197	0.01605708%
61I001	HARTSHORNE PUBLIC SCHOOLS	403,137	0.09928683%
61I002	CANADIAN PUBLIC SCHOOLS	214,322	0.05278442%
61I011	HAILEYVILLE PUBLIC SCHOOLS	156,594	0.03856685%
61I014	KIOWA PUBLIC SCHOOLS	247,798	0.06102908%
61I017	QUINTON PUBLIC SCHOOLS	284,051	0.06995767%
61I025	INDIANOLA PUBLIC SCHOOLS	123,048	0.03030495%
61I028	CROWDER PUBLIC SCHOOLS	226,715	0.05583664%
61I030	SAVANNA PUBLIC SCHOOLS	148,225	0.03650568%
61I063	PITTSBURG PUBLIC SCHOOLS	79,920	0.01968314%
61I080	MCALESTER PUBLIC SCHOOLS	1,430,780	0.35238050%
62H230	EAST CENTRAL STATE UNIVERSITY	2,242,011	0.55217501%
62I001	ALLEN PUBLIC SCHOOLS	178,707	0.04401296%
62I009	VANOSS PUBLIC SCHOOLS	251,657	0.06197949%
62I016	BYNG PUBLIC SCHOOLS	884,987	0.21795955%
62I019	ADA PUBLIC SCHOOLS	1,448,902	0.35684369%
62I024	LATTA PUBLIC SCHOOLS	235,636	0.05803375%
62I030	STONEWALL PUBLIC SCHOOLS	201,552	0.04963935%
62I037	ROFF PUBLIC SCHOOLS	131,102	0.03228853%
62V014	PONTOTOC TECHNOLOGY CENTER	257,142	0.06333037%
63C010	NORTH ROCK CREEK PUBLIC SCHOOL	255,350	0.06288903%
63C027	GROVE PUBLIC SCHOOLS	210,711	0.05189508%
63C029	PLEASANT GROVE PUBLIC SCHOOLS	114,149	0.02811325%
63C032	SOUTH ROCK CREEK PUBLIC SCHOOL	161,207	0.03970296%
63I001	MCCLOUD PUBLIC SCHOOLS	512,875	0.12631372%
63I002	DALE PUBLIC SCHOOLS	261,176	0.06432389%
63I003	BETHEL PUBLIC SCHOOLS	516,984	0.12732571%
63I004	MACOMB PUBLIC SCHOOLS	140,706	0.03465386%
63I005	EARLSBORO PUBLIC SCHOOLS	116,133	0.02860188%
63I092	TECUMSEH PUBLIC SCHOOLS	994,060	0.24482266%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
63I093	SHAWNEE PUBLIC SCHOOLS	1,960,801	0.48291704%
63I112	ASHER PUBLIC SCHOOL	134,577	0.03314438%
63I115	WANETTE PUBLIC SCHOOLS	99,091	0.02440469%
63I117	MAUD PUBLIC SCHOOLS	108,031	0.02660648%
63V005	GORDON COOPER TECHNOLOGY CTR	572,259	0.14093915%
64C002	ALBION PUBLIC SCHOOLS	82,137	0.02022916%
64C004	TUSKAHOMA PUBLIC SCHOOLS	62,061	0.01528473%
64C015	NASHOBA PUBLIC SCHOOLS	30,177	0.00743216%
64I001	RATTAN PUBLIC SCHOOLS	275,721	0.06790611%
64I010	CLAYTON PUBLIC SCHOOLS	190,371	0.04688563%
64I013	ANTLERS PUBLIC SCHOOLS	455,963	0.11229712%
64I022	MOYERS PUBLIC SCHOOLS	93,350	0.02299076%
65I003	LEEDEY PUBLIC SCHOOLS	159,434	0.03926630%
65I006	REYDON PUBLIC SCHOOLS	121,362	0.02988971%
65I007	CHEYENNE PUBLIC SCHOOLS	210,081	0.05173992%
65I015	SWEETWATER PUBLIC SCHOOL	104,189	0.02566025%
65I066	HAMMON PUBLIC SCHOOLS	212,551	0.05234825%
66C009	JUSTUS-TIAWAH PUBLIC SCHOOLS	207,597	0.05112815%
66H461	ROGERS STATE UNIVERSITY	1,554,211	0.38277978%
66I001	CLAREMORE PUBLIC SCHOOLS	1,409,853	0.34722648%
66I002	CATOOSA PUBLIC SCHOOLS	1,076,734	0.26518407%
66I003	CHELSEA PUBLIC SCHOOLS	412,922	0.10169674%
66I004	OOLOGAH TALALA PUBLIC SCHOOLS	774,104	0.19065066%
66I005	INOLA PUBLIC SCHOOLS	540,682	0.13316219%
66I006	SEQUOYAH PUBLIC SCHOOLS	455,322	0.11213925%
66I007	FOYIL PUBLIC SCHOOLS	258,284	0.06361163%
66I008	VERDIGRIS PUBLIC SCHOOL	488,639	0.12034475%
67C054	JUSTICE PUBLIC SCHOOLS	163,505	0.04026893%
67H055	SEMINOLE STATE COLLEGE	841,219	0.20718012%
67I001	SEMINOLE PUBLIC SCHOOLS	661,165	0.16283541%
67I002	WEWOKA PUBLIC SCHOOLS	514,078	0.12661000%
67I003	BOWLEGS PUBLIC SCHOOLS	139,569	0.03437383%
67I004	KONAWA PUBLIC SCHOOLS	398,446	0.09813151%
67I006	NEW LIMA PUBLIC SCHOOLS	137,132	0.03377364%
67I007	VARNUM PUBLIC SCHOOLS	99,929	0.02461107%
67I010	SASAKWA PUBLIC SCHOOLS	111,827	0.02754138%
67I014	STROTHER PUBLIC SCHOOLS	153,737	0.03786321%
67I015	BUTNER PUBLIC SCHOOLS	79,353	0.01954350%
68C001	LIBERTY PUBLIC SCHOOLS	146,804	0.03615571%
68C035	MARBLE CITY PUBLIC SCHOOLS	101,049	0.02488691%
68C036	BRUSHY PUBLIC SCHOOLS	119,793	0.02950329%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
68C050	BELFONTE PUBLIC SCHOOLS	160,820	0.03960765%
68C068	MOFFETT PUBLIC SCHOOLS	183,919	0.04529660%
68I001	SALLISAW PUBLIC SCHOOLS	784,981	0.19332951%
68I002	VIAN PUBLIC SCHOOLS	444,937	0.10958157%
68I003	MULDROW PUBLIC SCHOOLS	723,588	0.17820930%
68I004	GANS PUBLIC SCHOOLS	196,802	0.04846950%
68I005	ROLAND PUBLIC SCHOOLS	487,696	0.12011250%
68I006	GORE PUBLIC SCHOOLS	248,794	0.06127438%
68I007	CENTRAL PUBLIC SCHOOLS	228,130	0.05618513%
69C082	GRANDVIEW PUBLIC SCHOOLS	54,381	0.01339326%
69I001	DUNCAN PUBLIC SCHOOLS	1,403,030	0.34554607%
69I002	COMANCHE PUBLIC SCHOOLS	465,492	0.11464397%
69I003	MARLOW PUBLIC SCHOOLS	561,416	0.13826867%
69I015	VELMA ALMA PUBLIC SCHOOLS	201,012	0.04950636%
69I021	EMPIRE PUBLIC SCHOOLS	159,227	0.03921532%
69I034	CENTRAL HIGH PUBLIC SCHOOLS	142,375	0.03506491%
69I042	BRAY-DOYLE PUBLIC SCHOOLS	181,599	0.04472522%
69V019	RED RIVER AREA VOTECH SCHOOL	319,689	0.07873479%
70C009	OPTIMA PUBLIC SCHOOLS	32,719	0.00805822%
70C080	STRAIGHT PUBLIC SCHOOLS	31,137	0.00766859%
70H530	OKLAHOMA PANHANDLE STATE UNIV	660,205	0.16259898%
70I001	YARBROUGH PUBLIC SCHOOLS	86,402	0.02127957%
70I008	GUYMON PUBLIC SCHOOLS	1,009,102	0.24852728%
70I015	HARDESTY PUBLIC SCHOOLS	58,670	0.01444958%
70I023	HOOKER PUBLIC SCHOOLS	246,905	0.06080914%
70I053	TYRONE PUBLIC SCHOOLS	78,809	0.01940952%
70I060	GOODWELL PUBLIC SCHOOLS	86,475	0.02129755%
70I061	TEXHOMA PUBLIC SCHOOLS	141,856	0.03493709%
71I008	TIPTON PUBLIC SCHOOLS	227,784	0.05609992%
71I009	DAVIDSON PUBLIC SCHOOLS	67,148	0.01653758%
71I158	FREDERICK PUBLIC SCHOOLS	340,410	0.08383808%
71I249	GRANDFIELD PUBLIC SCHOOLS	130,544	0.03215111%
72A801	STREET SCHOOL	104,017	0.02561789%
72A902	DEBORAH BROWN COMMUNITY SCHOOL	18,211	0.00448511%
72A904	TULSA SCHOOL OF ARTS& SCIENCES	75,841	0.01867855%
72C015	KEYSTONE PUBLIC SCHOOLS	127,138	0.03131226%
72E005	KIPP TULSA COLLEGE PREP	95,351	0.02348358%
72H750	TULSA COMMUNITY COLLEGE	5,439,755	1.33973328%
72I001	TULSA PUBLIC SCHOOLS	16,956,847	4.17622710%
72I002	SAND SPRINGS PUBLIC SCHOOLS	1,762,081	0.43397516%
72I003	BROKEN ARROW PUBLIC SCHOOLS	6,656,684	1.63944536%

SCHEDULE OF EMPLOYER ALLOCATIONS

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Contribution	Employer Allocation Percentage
72I004	BIXBY PUBLIC SCHOOLS	1,986,495	0.48924510%
72I005	JENKS PUBLIC SCHOOLS	4,179,741	1.02940999%
72I006	COLLINSVILLE PUBLIC SCHOOLS	1,170,436	0.28826152%
72I007	SKIATOOK PUBLIC SCHOOLS	920,045	0.22659383%
72I008	SPERRY PUBLIC SCHOOLS	504,771	0.12431782%
72I009	UNION PUBLIC SCHOOLS	7,130,487	1.75613621%
72I010	BERRYHILL PUBLIC SCHOOLS	456,649	0.11246607%
72I011	OWASSO PUBLIC SCHOOLS	3,237,735	0.79740748%
72I013	GLENPOOL PUBLIC SCHOOLS	1,095,173	0.26972533%
72I014	LIBERTY PUBLIC SCHOOLS	224,922	0.05539505%
72V018	TULSA TECHNOLOGY CENTER	3,618,796	0.89125732%
73I001	OKAY PUBLIC SCHOOLS	215,118	0.05298046%
73I017	COWETA PUBLIC SCHOOLS	1,176,203	0.28968185%
73I019	WAGONER PUBLIC SCHOOLS	913,955	0.22509395%
73I365	PORTER CONSOLIDATED SCHOOLS	200,312	0.04933396%
74I004	COPAN PUBLIC SCHOOLS	94,961	0.02338753%
74I007	DEWEY PUBLIC SCHOOLS	547,949	0.13495194%
74I018	CANEY VALLEY PUBLIC SCHOOLS	304,375	0.07496318%
74I030	BARTLESVILLE PUBLIC SCHOOLS	2,289,922	0.56397480%
74V001	TRI COUNTY AREA VOTECH	441,801	0.10880922%
75I001	SENTINEL PUBLIC SCHOOLS	179,058	0.04409941%
75I010	BURNS FLAT-DILL CITY SCHOOL	310,892	0.07656822%
75I011	CANUTE PUBLIC SCHOOLS	179,212	0.04413733%
75I078	CORDELL PUBLIC SCHOOLS	361,428	0.08901451%
75V012	WESTERN TECHNOLOGY CENTER	498,278	0.12271869%
75V027	SOUTHWEST TECHNOLOGY CENTER	213,712	0.05263419%
76H505	NORTHWESTERN OKLA STATE UNIV	1,211,799	0.29844863%
76I001	ALVA PUBLIC SCHOOLS	524,742	0.12923639%
76I003	WAYNOKA PUBLIC SCHOOLS	141,112	0.03475385%
76I006	FREEDOM PUBLIC SCHOOLS	71,978	0.01772714%
76V010	NORTHWEST TECHNOLOGY CENTER	339,253	0.08355313%
77I001	WOODWARD PUBLIC SCHOOLS	1,083,746	0.26691103%
77I002	MOORELAND PUBLIC SCHOOLS	215,028	0.05295830%
77I003	SHARON MUTUAL PUBLIC SCHOOLS	156,011	0.03842326%
77I005	FORT SUPPLY PUBLIC SCHOOLS	111,378	0.02743080%
77V024	HIGH PLAINS TECHNOLOGY CENTER	287,502	0.07080760%
Total Remaining Employers		355,369,463	87.52237862%
All Employers		\$ 406,032,684	100.00000000%

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
14H760	UNIVERSITY OF OKLAHOMA	\$ 305,628,144	\$ 15,622,987	\$ 321,251,131	\$ 229,726,407	\$ 13,509,061	\$ 243,235,468
55H770	OU HEALTH SCIENCES CENTER	245,278,453	9,576,737	254,855,190	184,364,362	11,858,589	196,222,951
60H010	OKLAHOMA STATE UNIVERSITY	342,163,843	14,762,330	356,926,173	257,188,586	11,903,820	269,092,406
Total Comprehensive Universities		893,070,440	39,962,054	933,032,494	671,279,355	37,271,470	708,550,825
01C001	SKELLY PUBLIC SCHOOLS	82,885	-	82,885	62,301	-	62,301
01C019	PEAVINE PUBLIC SCHOOLS	1,461,345	-	1,461,345	1,098,425	-	1,098,425
01C022	MARYETTA PUBLIC SCHOOLS	5,932,230	-	5,932,230	4,458,980	-	4,458,980
01C024	ROCKY MOUNTAIN PUBLIC SCHOOLS	2,345,774	-	2,345,774	1,763,209	-	1,763,209
01C028	ZION PUBLIC SCHOOLS	2,740,420	-	2,740,420	2,059,846	-	2,059,846
01C029	DAHLONEGAH PUBLIC SCHOOLS	1,547,032	-	1,547,032	1,162,832	-	1,162,832
01C032	GREASY PUBLIC SCHOOLS	735,264	-	735,264	552,664	-	552,664
01I004	WATTS PUBLIC SCHOOLS	2,403,857	-	2,403,857	1,806,867	-	1,806,867
01I011	WESTVILLE PUBLIC SCHOOLS	9,660,536	-	9,660,536	7,261,374	-	7,261,374
01I025	STILWELL PUBLIC SCHOOLS	12,179,324	-	12,179,324	9,154,629	-	9,154,629
01I030	CAVE SPRINGS PUBLIC SCHOOLS	1,252,616	-	1,252,616	941,533	-	941,533
02I001	BURLINGTON PUBLIC SCHOOLS	2,056,593	-	2,056,593	1,545,845	-	1,545,845
02I046	CHEROKEE PUBLIC SCHOOLS	3,223,222	-	3,223,222	2,422,746	-	2,422,746
02I093	TIMBERLAKE INDEPENDENT SCHOOL	3,704,755	-	3,704,755	2,784,691	-	2,784,691
03C021	HARMONY PUBLIC SCHOOLS	2,117,708	-	2,117,708	1,591,782	-	1,591,782
03C022	LANE PUBLIC SCHOOLS	3,885,350	-	3,885,350	2,920,436	-	2,920,436
03I007	STRINGTOWN PUBLIC SCHOOLS	1,976,934	-	1,976,934	1,485,969	-	1,485,969
03I015	ATOKA PUBLIC SCHOOLS	7,452,292	-	7,452,292	5,601,540	-	5,601,540
03I019	TUSHKA PUBLIC SCHOOLS	3,694,531	-	3,694,531	2,777,007	-	2,777,007
03I026	CANEY PUBLIC SCHOOLS	2,272,866	-	2,272,866	1,708,407	-	1,708,407
03K002	ATOKA/COAL INTERLOCAL CO OF	197,129	-	197,129	148,173	-	148,173
04I022	BEAVER PUBLIC SCHOOLS	2,965,013	-	2,965,013	2,228,662	-	2,228,662
04I075	BALKO PUBLIC SCHOOLS	1,933,006	-	1,933,006	1,452,950	-	1,452,950
04I123	FORGAN PUBLIC SCHOOLS	1,878,414	-	1,878,414	1,411,916	-	1,411,916
04I128	TURPIN PUBLIC SCHOOLS	3,966,789	-	3,966,789	2,981,650	-	2,981,650
05I002	MERRITT PUBLIC SCHOOLS	4,280,243	-	4,280,243	3,217,259	-	3,217,259
05I006	ELK CITY PUBLIC SCHOOLS	16,076,643	-	16,076,643	12,084,062	-	12,084,062
05I031	SAYRE PUBLIC SCHOOLS	5,224,694	-	5,224,694	3,927,159	-	3,927,159
05I051	ERICK PUBLIC SCHOOLS	2,522,349	-	2,522,349	1,895,932	-	1,895,932
06I009	OKEENE PUBLIC SCHOOLS	3,123,291	-	3,123,291	2,347,632	-	2,347,632
06I042	WATONGA PUBLIC SCHOOLS	6,470,083	-	6,470,083	4,863,259	-	4,863,259
06I080	GEARY PUBLIC SCHOOLS	3,564,704	-	3,564,704	2,679,422	-	2,679,422
06I105	CANTON PUBLIC SCHOOLS	4,471,308	-	4,471,308	3,360,874	-	3,360,874
07H660	SOUTHEASTERN OKLA STATE UNIV	37,483,623	-	37,483,623	28,174,689	-	28,174,689
07I001	SILO PUBLIC SCHOOLS	6,335,179	-	6,335,179	4,761,858	-	4,761,858
07I002	ROCK CREEK PUBLIC SCHOOLS	3,820,780	-	3,820,780	2,871,902	-	2,871,902
07I003	ACHILLE PUBLIC SCHOOLS	2,766,421	-	2,766,421	2,079,389	-	2,079,389
07I004	COLBERT PUBLIC SCHOOLS	6,273,289	-	6,273,289	4,715,338	-	4,715,338
07I005	CADDO PUBLIC SCHOOLS	4,163,460	-	4,163,460	3,129,479	-	3,129,479
07I040	BENNINGTON PUBLIC SCHOOLS	2,925,228	-	2,925,228	2,198,757	-	2,198,757
07I048	CALERA PUBLIC SCHOOLS	4,632,125	-	4,632,125	3,481,752	-	3,481,752
07I072	DURANT PUBLIC SCHOOLS	26,073,390	-	26,073,390	19,598,150	-	19,598,150
07K002	CHOCTAW NATION INTERLOCAL COOF	3,459,361	-	3,459,361	2,600,241	-	2,600,241
08I011	HYDRO-EAKLY PUBLIC SCHOOLS	3,402,072	-	3,402,072	2,557,179	-	2,557,179
08I012	LOOKEBA-SICKLES PUBLIC SCHOOLS	1,688,811	-	1,688,811	1,269,401	-	1,269,401
08I020	ANADARKO PUBLIC SCHOOLS	17,289,933	-	17,289,933	12,996,035	-	12,996,035
08I033	CARNEGIE PUBLIC SCHOOLS	5,124,869	-	5,124,869	3,852,125	-	3,852,125
08I056	BOONE-APACHE SCHOOLS	3,971,179	-	3,971,179	2,984,949	-	2,984,949
08I064	CYRIL PUBLIC SCHOOLS	2,621,416	-	2,621,416	1,970,396	-	1,970,396
08I086	GRACEMONT PUBLIC SCHOOLS	1,690,486	-	1,690,486	1,270,659	-	1,270,659
08I160	CEMENT PUBLIC SCHOOLS	1,936,690	-	1,936,690	1,455,720	-	1,455,720
08I161	HINTON PUBLIC SCHOOLS	3,347,356	-	3,347,356	2,516,051	-	2,516,051
08I167	FORT COBB-BROXTON SCHOOLS	3,341,803	-	3,341,803	2,511,877	-	2,511,877
08I168	BINGER-ONEY PUBLIC SCHOOL	2,887,293	-	2,887,293	2,170,244	-	2,170,244
08V002	CADDO-KIOWA AREA VO-TECH	8,708,822	-	8,708,822	6,546,015	-	6,546,015
09C029	RIVERSIDE PUBLIC SCHOOLS	996,752	-	996,752	749,212	-	749,212
09C031	BANNER PUBLIC SCHOOLS	1,388,085	-	1,388,085	1,043,358	-	1,043,358
09C070	DARLINGTON PUBLIC SCHOOLS	2,190,686	-	2,190,686	1,646,637	-	1,646,637
09C162	MAPLE PUBLIC SCHOOLS	1,653,891	-	1,653,891	1,243,153	-	1,243,153
09H052	REDLANDS COMMUNITY COLLEGE	16,210,842	-	16,210,842	12,184,933	-	12,184,933

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
09I022	PIEDMONT PUBLIC SCHOOLS	17,796,215	-	17,796,215	13,376,584	-	13,376,584
09I027	YUKON PUBLIC SCHOOLS	42,193,027	-	42,193,027	31,714,528	-	31,714,528
09I034	EL RENO PUBLIC SCHOOLS	20,489,569	-	20,489,569	15,401,053	-	15,401,053
09I057	UNION CITY PUBLIC SCHOOLS	1,916,895	-	1,916,895	1,440,840	-	1,440,840
09I069	MUSTANG PUBLIC SCHOOLS	80,705,695	-	80,705,695	60,662,703	-	60,662,703
09I076	CALUMET PUBLIC SCHOOLS	2,275,246	-	2,275,246	1,710,196	-	1,710,196
09V006	CANADIAN VALLEY AREA VO-TECF	21,550,151	-	21,550,151	16,198,242	-	16,198,242
10A606	UNIVERSITY CENTER OF SOUTHERN OKLAHOMA	1,399,049	-	1,399,049	1,051,600	-	1,051,600
10C072	ZANEIS PUBLIC SCHOOLS	1,584,139	-	1,584,139	1,190,723	-	1,190,723
10I019	ARDMORE PUBLIC SCHOOLS	27,647,446	-	27,647,446	20,781,294	-	20,781,294
10I021	SPRINGRIDGE PUBLIC SCHOOLS	2,549,778	-	2,549,778	1,916,549	-	1,916,549
10I027	PLAINVIEW PUBLIC SCHOOLS	10,225,412	-	10,225,412	7,685,965	-	7,685,965
10I032	LONE GROVE PUBLIC SCHOOLS	11,358,337	-	11,358,337	8,537,532	-	8,537,532
10I043	WILSON PUBLIC SCHOOLS	4,310,651	-	4,310,651	3,240,115	-	3,240,115
10I055	HEALDTON PUBLIC SCHOOL	3,502,902	-	3,502,902	2,632,968	-	2,632,968
10I074	FOX PUBLIC SCHOOLS	2,071,189	-	2,071,189	1,556,816	-	1,556,816
10I077	DICKSON PUBLIC SCHOOLS	10,774,494	-	10,774,494	8,098,684	-	8,098,684
10K001	TRI-COUNTY INTERLOCAL CO-OP	1,763,640	-	1,763,640	1,325,646	-	1,325,646
10V020	SOUTHERN OKLAHOMA TECH CENTER	8,950,779	-	8,950,779	6,727,882	-	6,727,882
11C010	LOWREY PUBLIC SCHOOLS	1,592,635	-	1,592,635	1,197,109	-	1,197,109
11C014	NORWOOD PUBLIC SCHOOLS	2,195,093	-	2,195,093	1,649,949	-	1,649,949
11C021	WOODALL PUBLIC SCHOOLS	4,724,899	-	4,724,899	3,551,486	-	3,551,486
11C026	SHADY GROVE PUBLIC SCHOOLS	1,750,243	-	1,750,243	1,315,576	-	1,315,576
11C031	PEGGS PUBLIC SCHOOLS	2,419,739	-	2,419,739	1,818,805	-	1,818,805
11C034	GRAND VIEW PUBLIC SCHOOLS	4,671,822	-	4,671,822	3,511,591	-	3,511,591
11C044	BRIGGS PUBLIC SCHOOLS	4,104,514	-	4,104,514	3,085,171	-	3,085,171
11C066	TENKILLER PUBLIC SCHOOLS	3,573,271	-	3,573,271	2,685,861	-	2,685,861
11H485	NORTHEASTERN STATE UNIVERSITY	72,249,900	-	72,249,900	54,306,876	-	54,306,876
11I006	KEYS PUBLIC SCHOOLS	9,256,917	-	9,256,917	6,957,992	-	6,957,992
11I016	HULBERT PUBLIC SCHOOLS	4,597,610	-	4,597,610	3,455,809	-	3,455,809
11I035	TAHLEQUAH PUBLIC SCHOOLS	29,147,765	-	29,147,765	21,909,014	-	21,909,014
12C003	GRANT PUBLIC SCHOOL	1,375,375	-	1,375,375	1,033,805	-	1,033,805
12C021	SWINK PUBLIC SCHOOLS	980,693	-	980,693	737,141	-	737,141
12I001	BOSWELL PUBLIC SCHOOLS	3,053,328	-	3,053,328	2,295,044	-	2,295,044
12I002	FORT TOWSON PUBLIC SCHOOLS	2,729,756	-	2,729,756	2,051,830	-	2,051,830
12I004	SOPER PUBLIC SCHOOLS	2,737,424	-	2,737,424	2,057,593	-	2,057,593
12I039	HUGO PUBLIC SCHOOLS	8,585,711	-	8,585,711	6,453,478	-	6,453,478
13I002	BOISE CITY PUBLIC SCHOOLS	2,423,582	-	2,423,582	1,821,693	-	1,821,693
13I010	FELT PUBLIC SCHOOLS	822,962	-	822,962	618,582	-	618,582
13I011	KEYES PUBLIC SCHOOLS	981,962	-	981,962	738,095	-	738,095
14C016	ROBIN HILL PUBLIC SCHOOLS	1,685,779	-	1,685,779	1,267,122	-	1,267,122
14I002	MOORE PUBLIC SCHOOLS	162,575,147	-	162,575,147	122,200,147	-	122,200,147
14I029	NORMAN PUBLIC SCHOOLS	109,938,725	-	109,938,725	82,635,807	-	82,635,807
14I040	NOBLE PUBLIC SCHOOLS	15,944,560	-	15,944,560	11,984,781	-	11,984,781
14I057	LEXINGTON PUBLIC SCHOOLS	7,632,305	-	7,632,305	5,736,848	-	5,736,848
14I070	LITTLE AXE PUBLIC SCHOOLS	9,025,132	-	9,025,132	6,783,770	-	6,783,770
14V017	MOORE-NORMAN VO-TECH SCH	26,732,080	-	26,732,080	20,093,257	-	20,093,257
15C004	COTTONWOOD PUBLIC SCHOOLS	2,828,911	-	2,828,911	2,126,360	-	2,126,360
15I001	COALGATE PUBLIC SCHOOLS	7,269,512	-	7,269,512	5,464,153	-	5,464,153
15I002	TUPELO PUBLIC SCHOOLS	2,292,397	-	2,292,397	1,723,088	-	1,723,088
16C048	FLOWER MOUND PUBLIC SCHOOLS	2,024,793	-	2,024,793	1,521,942	-	1,521,942
16C049	BISHOP PUBLIC SCHOOLS	3,658,959	-	3,658,959	2,750,268	-	2,750,268
16H100	CAMERON UNIVERSITY	43,818,767	-	43,818,767	32,936,521	-	32,936,521
16I001	CACHE PUBLIC SCHOOLS	14,114,569	-	14,114,569	10,609,263	-	10,609,263
16I002	INDIAHOMA PUBLIC SCHOOLS	2,196,838	-	2,196,838	1,651,261	-	1,651,261
16I003	STERLING PUBLIC SCHOOLS	2,887,593	-	2,887,593	2,170,469	-	2,170,469
16I004	GERONIMO PUBLIC SCHOOLS	2,304,067	-	2,304,067	1,731,860	-	1,731,860
16I008	LAWTON PUBLIC SCHOOLS	113,546,899	-	113,546,899	85,347,902	-	85,347,902
16I009	FLETCHER PUBLIC SCHOOLS	3,184,265	-	3,184,265	2,393,464	-	2,393,464
16I016	ELGIN PUBLIC SCHOOLS	14,522,842	-	14,522,842	10,916,142	-	10,916,142
16I132	CHATTANOOGA PUB SCHOOLS	2,351,926	-	2,351,926	1,767,833	-	1,767,833
16V009	GREAT PLAINS TECHNOLOGY CENTER	17,825,388	-	17,825,388	13,398,512	-	13,398,512
17I001	WALTERS PUBLIC SCHOOLS	4,567,132	-	4,567,132	3,432,900	-	3,432,900
17I101	TEMPLE PUBLIC SCHOOLS	1,491,946	-	1,491,946	1,121,426	-	1,121,426
17I333	BIG PASTURE PUB SCHOOLS	1,680,614	-	1,680,614	1,263,239	-	1,263,239

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
18C001	WHITE OAK PUBLIC SCHOOLS	493,661	-	493,661	371,062	-	371,062
18I006	KETCHUM PUBLIC SCHOOLS	5,662,422	-	5,662,422	4,256,178	-	4,256,178
18I017	WELCH PUBLIC SCHOOLS	4,004,124	-	4,004,124	3,009,713	-	3,009,713
18I020	BLUEJACKET PUBLIC SCHOOLS	1,842,806	-	1,842,806	1,385,151	-	1,385,151
18I065	VINITA PUBLIC SCHOOLS	11,757,602	-	11,757,602	8,837,640	-	8,837,640
18V011	NORTHEAST AREA VO-TECH	17,334,918	-	17,334,918	13,029,849	-	13,029,849
19C001	MILFAY PUBLIC SCHOOLS	28,892	-	28,892	21,716	-	21,716
19C008	LONE STAR PUBLIC SCHOOLS	5,628,507	-	5,628,507	4,230,686	-	4,230,686
19C012	GYPSY PUBLIC SCHOOLS	1,011,965	-	1,011,965	760,647	-	760,647
19C034	PRETTY WATER PUBLIC SCHOOLS	1,930,062	-	1,930,062	1,450,738	-	1,450,738
19C035	ALLEN-BOWDEN PUBLIC SCHOOLS	2,430,651	-	2,430,651	1,827,007	-	1,827,007
19I002	BRISTOW PUBLIC SCHOOLS	14,353,159	-	14,353,159	10,788,599	-	10,788,599
19I003	MANNFORD PUBLIC SCHOOLS	11,410,797	-	11,410,797	8,576,963	-	8,576,963
19I005	MOUNDS PUBLIC SCHOOLS	4,841,788	-	4,841,788	3,639,346	-	3,639,346
19I017	OLIVE PUBLIC SCHOOLS	3,183,701	-	3,183,701	2,393,040	-	2,393,040
19I018	KIEFFER PUBLIC SCHOOLS	4,079,729	-	4,079,729	3,066,542	-	3,066,542
19I020	OILTON PUBLIC SCHOOLS	2,167,065	-	2,167,065	1,628,882	-	1,628,882
19I021	DEPEW PUBLIC SCHOOLS	2,785,970	-	2,785,970	2,094,084	-	2,094,084
19I031	KELLYVILLE PUBLIC SCHOOLS	7,987,854	-	7,987,854	6,004,097	-	6,004,097
19I033	SAPULPA PUBLIC SCHOOLS	29,207,963	-	29,207,963	21,954,262	-	21,954,262
19I039	DRUMRIGHT PUBLIC SCHOOLS	4,779,262	-	4,779,262	3,592,348	-	3,592,348
19V003	CENTRAL OKLAHOMA AREA VO-TECH	14,813,450	-	14,813,450	11,134,579	-	11,134,579
20H665	SOUTHWESTERN OKLA STATE UNIV	50,136,406	-	50,136,406	37,685,196	-	37,685,196
20I005	ARAPAHO-BUTLER PUBLIC SCHOOLS	3,597,192	-	3,597,192	2,703,841	-	2,703,841
20I007	THOMAS-FAY-CUSTER UNIFIED	3,790,848	-	3,790,848	2,849,404	-	2,849,404
20I026	WEATHERFORD PUBLIC SCHOOLS	12,524,243	-	12,524,243	9,413,889	-	9,413,889
20I099	CLINTON PUBLIC SCHOOLS	12,894,863	-	12,894,863	9,692,467	-	9,692,467
21C006	CLEORA PUBLIC SCHOOLS	1,656,905	-	1,656,905	1,245,418	-	1,245,418
21C014	LEACH PUBLIC SCHOOLS	1,268,922	-	1,268,922	953,789	-	953,789
21C030	KENWOOD PUBLIC SCHOOLS	1,069,078	-	1,069,078	803,576	-	803,576
21C034	MOSELEY PUBLIC SCHOOLS	2,196,768	-	2,196,768	1,651,208	-	1,651,208
21I001	JAY PUBLIC SCHOOLS	9,463,953	-	9,463,953	7,113,612	-	7,113,612
21I002	GROVE PUBLIC SCHOOLS	20,478,429	-	20,478,429	15,392,679	-	15,392,679
21I003	KANSAS PUBLIC SCHOOLS	6,026,009	-	6,026,009	4,529,470	-	4,529,470
21I004	COLCORD PUBLIC SCHOOLS	5,221,592	-	5,221,592	3,924,827	-	3,924,827
21I005	OAKS MISSION PUB SCHOOLS	1,821,529	-	1,821,529	1,369,159	-	1,369,159
22I005	VICI PUBLIC SCHOOLS	2,792,563	-	2,792,563	2,099,039	-	2,099,039
22I008	SEILING PUBLIC SCHOOLS	4,442,329	-	4,442,329	3,339,091	-	3,339,091
22I010	TALOGA PUBLIC SCHOOLS	1,198,394	-	1,198,394	900,777	-	900,777
23I002	FARGO PUBLIC SCHOOLS	2,427,460	-	2,427,460	1,824,608	-	1,824,608
23I003	ARNETT PUBLIC SCHOOLS	2,238,774	-	2,238,774	1,682,782	-	1,682,782
23I039	GAGE PUBLIC SCHOOLS	1,100,755	-	1,100,755	827,386	-	827,386
23I042	SHATTUCK PUBLIC SCHOOLS	3,707,505	-	3,707,505	2,786,758	-	2,786,758
24I001	WAUKOMIS PUBLIC SCHOOLS	2,144,097	-	2,144,097	1,611,617	-	1,611,617
24I018	KREMLIN-HILLSDALE PUB SCHOOLS	2,004,539	-	2,004,539	1,506,718	-	1,506,718
24I042	CHISHOLM PUBLIC SCHOOL	5,892,374	-	5,892,374	4,429,023	-	4,429,023
24I047	GARBER PUBLIC SCHOOLS	2,548,914	-	2,548,914	1,915,900	-	1,915,900
24I056	PIONEER-PLEASANT VALE SCHOOLS	4,418,126	-	4,418,126	3,320,899	-	3,320,899
24I057	ENID PUBLIC SCHOOLS	54,870,630	-	54,870,630	41,243,691	-	41,243,691
24I085	DRUMMOND PUBLIC SCHOOLS	2,394,620	-	2,394,620	1,799,924	-	1,799,924
24I094	COVINGTON-DOUG PUB SCHS	2,417,694	-	2,417,694	1,817,268	-	1,817,268
24V015	AUTRY TECHNOLOGY CENTER	9,311,933	-	9,311,933	6,999,345	-	6,999,345
25C016	WHITEBEAD PUBLIC SCHOOLS	2,863,672	-	2,863,672	2,152,489	-	2,152,489
25I002	STRATFORD PUBLIC SCHOOLS	4,996,840	-	4,996,840	3,755,891	-	3,755,891
25I005	PAOLI PUBLIC SCHOOLS	2,172,759	-	2,172,759	1,633,161	-	1,633,161
25I007	MAYSVILLE PUBLIC SCHOOLS	2,594,305	-	2,594,305	1,950,018	-	1,950,018
25I009	LINDSAY PUBLIC SCHOOLS	5,700,427	-	5,700,427	4,284,745	-	4,284,745
25I018	PAULS VALLEY PUBLIC SCHOOLS	9,509,732	-	9,509,732	7,148,021	-	7,148,021
25I038	WYNNEWOOD PUBLIC SCHOOLS	4,623,858	-	4,623,858	3,475,538	-	3,475,538
25I072	ELMORE CITY PUBLIC SCHOOLS	3,446,687	-	3,446,687	2,590,714	-	2,590,714
26C037	FRIEND PUBLIC SCHOOLS	1,788,795	-	1,788,795	1,344,554	-	1,344,554
26C096	MIDDLEBERG PUBLIC SCHOOLS	1,332,046	-	1,332,046	1,001,237	-	1,001,237
26C131	PIONEER PUBLIC SCHOOLS	2,519,018	-	2,519,018	1,893,428	-	1,893,428
26H150	UNIVERSITY OF SCIENCES & ARTS	10,827,764	-	10,827,764	8,138,725	-	8,138,725
26I001	CHICKASHA PUBLIC SCHOOLS	16,710,514	-	16,710,514	12,560,513	-	12,560,513

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
26I002	MINCO PUBLIC SCHOOLS	4,009,448	-	4,009,448	3,013,715	-	3,013,715
26I051	NINNEKAH PUBLIC SCHOOLS	3,554,674	-	3,554,674	2,671,882	-	2,671,882
26I056	ALEX PUBLIC SCHOOLS	1,977,639	-	1,977,639	1,486,499	-	1,486,499
26I068	RUSH SPRINGS PUBLIC SCHOOLS	4,578,978	-	4,578,978	3,441,804	-	3,441,804
26I095	BRIDGE CREEK PUBLIC SCHOOLS	7,514,165	-	7,514,165	5,648,047	-	5,648,047
26I097	TUTTLE PUBLIC SCHOOLS	10,916,872	-	10,916,872	8,205,703	-	8,205,703
26I099	VERDEN PUBLIC SCHOOLS	2,189,029	-	2,189,029	1,645,391	-	1,645,391
26I128	AMBER-POCASSET PUB SCHS	3,211,747	-	3,211,747	2,414,120	-	2,414,120
27I054	MEDFORD PUBLIC SCHOOLS	3,035,647	-	3,035,647	2,281,754	-	2,281,754
27I090	POND CREEK PUBLIC SCHOOLS	2,380,359	-	2,380,359	1,789,205	-	1,789,205
27I095	DEER CREEK-LAMONT PUB SCHOOLS	2,186,949	-	2,186,949	1,643,828	-	1,643,828
28I001	MANGUM PUBLIC SCHOOLS	5,364,393	-	5,364,393	4,032,164	-	4,032,164
28I003	GRANITE PUBLIC SCHOOLS	2,387,357	-	2,387,357	1,794,465	-	1,794,465
29I066	HOLLIS PUBLIC SCHOOLS	4,859,503	-	4,859,503	3,652,662	-	3,652,662
30I001	LAVERNE PUBLIC SCHOOLS	3,579,687	-	3,579,687	2,690,684	-	2,690,684
30I004	BUFFALO PUBLIC SCHOOLS	2,510,257	-	2,510,257	1,886,843	-	1,886,843
31C010	WHITEFIELD PUBLIC SCHOOLS	1,123,900	-	1,123,900	844,783	-	844,783
31I013	KINTA PUBLIC SCHOOLS	1,711,339	-	1,711,339	1,286,334	-	1,286,334
31I020	STIGLER PUBLIC SCHOOLS	10,598,658	-	10,598,658	7,966,517	-	7,966,517
31I037	MCCURTAIN PUBLIC SCHOOLS	2,187,002	-	2,187,002	1,643,867	-	1,643,867
31I043	KEOTA PUBLIC SCHOOLS	3,570,133	-	3,570,133	2,683,502	-	2,683,502
32I001	MOSS PUBLIC SCHOOLS	2,013,688	-	2,013,688	1,513,595	-	1,513,595
32I005	WETUMKA PUBLIC SCHOOLS	4,639,599	-	4,639,599	3,487,370	-	3,487,370
32I009	DUSTIN PUBLIC SCHOOLS	114,474	-	114,474	86,044	-	86,044
32I035	HOLDENVILLE PUBLIC SCHOOLS	8,497,785	-	8,497,785	6,387,388	-	6,387,388
32I048	CALVIN PUBLIC SCHOOLS	2,007,236	-	2,007,236	1,508,746	-	1,508,746
32I054	STUART PUBLIC SCHOOLS	2,263,382	-	2,263,382	1,701,279	-	1,701,279
32V025	WES WATKINS TECHNOLOGY CENTER	3,140,408	-	3,140,408	2,360,498	-	2,360,498
33H041	WESTERN OKLA STATE COLLEGE	10,136,798	-	10,136,798	7,619,358	-	7,619,358
33I001	NAVAJO PUBLIC SCHOOLS	3,419,647	-	3,419,647	2,570,389	-	2,570,389
33I014	DUKE PUBLIC SCHOOLS	1,466,668	-	1,466,668	1,102,426	-	1,102,426
33I018	ALTUS PUBLIC SCHOOLS	28,302,487	-	28,302,487	21,273,658	-	21,273,658
33I025	ELDORADO PUBLIC SCHOOLS	1,170,560	-	1,170,560	879,855	-	879,855
33I035	OLUSTEE PUBLIC SCHOOLS	1,531,080	-	1,531,080	1,150,841	-	1,150,841
33I054	BLAIR PUBLIC SCHOOLS	2,413,693	-	2,413,693	1,814,260	-	1,814,260
34C003	TERRAL PUBLIC SCHOOL	700,362	-	700,362	526,429	-	526,429
34I001	RYAN PUBLIC SCHOOLS	2,602,855	-	2,602,855	1,956,444	-	1,956,444
34I014	RINGLING PUBLIC SCHOOLS	3,150,262	-	3,150,262	2,367,905	-	2,367,905
34I023	WAURIKA PUBLIC SCHOOLS	3,009,082	-	3,009,082	2,261,787	-	2,261,787
35C007	MANNVILLE PUBLIC SCHOOLS	842,546	-	842,546	633,302	-	633,302
35C010	RAVIA PUBLIC SCHOOLS	1,159,208	-	1,159,208	871,322	-	871,322
35H470	MURRAY STATE COLLEGE	15,236,301	-	15,236,301	11,452,416	-	11,452,416
35I002	MILL CREEK PUBLIC SCHOOLS	1,515,268	-	1,515,268	1,138,956	-	1,138,956
35I020	TISHOMINGO PUBLIC SCHOOLS	7,092,513	-	7,092,513	5,331,111	-	5,331,111
35I029	MILBURN PUBLIC SCHOOLS	1,523,658	-	1,523,658	1,145,263	-	1,145,263
35I035	COLEMAN PUBLIC SCHOOLS	1,777,249	-	1,777,249	1,335,875	-	1,335,875
35I037	WAPANUCKA PUBLIC SCHOOLS	1,765,156	-	1,765,156	1,326,786	-	1,326,786
36C027	PECKHAM PUBLIC SCHOOLS	820,829	-	820,829	616,979	-	616,979
36C050	KILDARE PUBLIC SCHOOLS	630,028	-	630,028	473,562	-	473,562
36H490	NORTHERN OKLAHOMA COLLEGE	22,723,337	-	22,723,337	17,080,072	-	17,080,072
36H758	UNIVERSITY CENTER AT PONCA CITY	544,622	-	544,622	409,367	-	409,367
36I045	BLACKWELL PUBLIC SCHOOLS	10,503,205	-	10,503,205	7,894,769	-	7,894,769
36I071	PONCA CITY PUBLIC SCHOOLS	37,750,540	-	37,750,540	28,375,318	-	28,375,318
36I087	TONKAWA PUBLIC SCHOOLS	5,564,677	-	5,564,677	4,182,708	-	4,182,708
36I125	NEWKIRK PUBLIC SCHOOLS	5,715,058	-	5,715,058	4,295,742	-	4,295,742
36V013	PIONEER TECHNOLOGY CENTER	8,468,611	-	8,468,611	6,365,460	-	6,365,460
37I002	DOVER PUBLIC SCHOOLS	1,694,769	-	1,694,769	1,273,879	-	1,273,879
37I003	LOMEGA PUBLIC SCHOOLS	1,913,986	-	1,913,986	1,438,654	-	1,438,654
37I007	KINGFISHER PUBLIC SCHOOLS	12,803,006	-	12,803,006	9,623,422	-	9,623,422
37I016	HENNESSEY PUBLIC SCHOOLS	6,066,270	-	6,066,270	4,559,732	-	4,559,732
37I089	CASHION PUBLIC SCHOOLS	3,006,509	-	3,006,509	2,259,852	-	2,259,852
37I105	OKARCHE PUBLIC SCHOOLS	2,240,185	-	2,240,185	1,683,842	-	1,683,842
37V026	CHISHOLM TRAIL TECHNOLOGY CNTR	2,735,731	-	2,735,731	2,056,322	-	2,056,322
38A620	QUARTZ MOUNTAIN	1,529,740	-	1,529,740	1,149,834	-	1,149,834
38I001	HOBART PUBLIC SCHOOLS	5,853,928	-	5,853,928	4,400,125	-	4,400,125

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
38I002	LONE WOLF PUBLIC SCHOOLS	1,065,429	-	1,065,429	800,833	-	800,833
38I003	MOUNTAIN VIEW-GOTEBO SCHOOLS	2,964,520	-	2,964,520	2,228,291	-	2,228,291
38I004	SNYDER PUBLIC SCHOOLS	3,969,222	-	3,969,222	2,983,479	-	2,983,479
39H240	EASTERN OKLAHOMA STATE COLLEGE	16,192,950	-	16,192,950	12,171,485	-	12,171,485
39I001	WILBURTON PUBLIC SCHOOLS	7,131,012	-	7,131,012	5,360,049	-	5,360,049
39I002	RED OAK PUBLIC SCHOOLS	1,667,411	-	1,667,411	1,253,315	-	1,253,315
39I003	BUFFALO VALLEY PUB SCHS	1,347,277	-	1,347,277	1,012,685	-	1,012,685
39I004	PANOLA PUBLIC SCHOOLS	2,168,617	-	2,168,617	1,630,048	-	1,630,048
39V007	KIAMICHI TECHNOLOGY CENTER	26,237,573	-	26,237,573	19,721,559	-	19,721,559
40C004	SHADY POINT PUBLIC SCHOOLS	994,284	-	994,284	747,357	-	747,357
40C011	MONROE PUBLIC SCHOOLS	953,036	-	953,036	716,352	-	716,352
40C014	HODGEN PUBLIC SCHOOLS	2,624,871	-	2,624,871	1,972,993	-	1,972,993
40C039	FANSHAWE PUBLIC SCHOOLS	656,610	-	656,610	493,543	-	493,543
40H053	CARL ALBERT STATE COLLEGE	18,361,619	-	18,361,619	13,801,572	-	13,801,572
40I002	SPIRO PUBLIC SCHOOLS	8,946,548	-	8,946,548	6,724,702	-	6,724,702
40I003	HEAVENER PUBLIC SCHOOLS	10,131,087	-	10,131,087	7,615,065	-	7,615,065
40I007	POCOLA PUBLIC SCHOOLS	6,084,480	-	6,084,480	4,573,419	-	4,573,419
40I016	LEFLORE PUBLIC SCHOOLS	1,898,350	-	1,898,350	1,426,901	-	1,426,901
40I017	CAMERON PUBLIC SCHOOLS	2,603,842	-	2,603,842	1,957,186	-	1,957,186
40I020	PANAMA PUBLIC SCHOOLS	4,528,263	-	4,528,263	3,403,684	-	3,403,684
40I026	BOKOSHE PUBLIC SCHOOLS	1,626,392	-	1,626,392	1,222,483	-	1,222,483
40I029	POTEAU PUBLIC SCHOOLS	15,697,685	-	15,697,685	11,799,217	-	11,799,217
40I049	WISTER PUBLIC SCHOOLS	3,424,547	-	3,424,547	2,574,072	-	2,574,072
40I052	TALIHINA PUBLIC SCHOOLS	5,344,720	-	5,344,720	4,017,377	-	4,017,377
40I062	WHITESBORO PUBLIC SCHOOLS	1,937,995	-	1,937,995	1,456,700	-	1,456,700
40I067	HOWE PUBLIC SCHOOLS	4,292,829	-	4,292,829	3,226,719	-	3,226,719
40I091	ARKOMA PUBLIC SCHOOLS	2,937,990	-	2,937,990	2,208,350	-	2,208,350
41C005	WHITE ROCK PUBLIC SCHOOLS	963,348	-	963,348	724,104	-	724,104
41I001	CHANDLER PUBLIC SCHOOLS	6,599,364	-	6,599,364	4,960,434	-	4,960,434
41I003	DAVENPORT PUBLIC SCHOOLS	2,317,675	-	2,317,675	1,742,088	-	1,742,088
41I004	WELLSTON PUBLIC SCHOOLS	3,685,030	-	3,685,030	2,769,865	-	2,769,865
41I054	STROUD PUBLIC SCHOOLS	6,397,828	-	6,397,828	4,808,948	-	4,808,948
41I095	MEEKER PUBLIC SCHOOLS	6,092,535	-	6,092,535	4,579,474	-	4,579,474
41I103	PRAGUE PUBLIC SCHOOLS	8,246,785	-	8,246,785	6,198,724	-	6,198,724
41I105	CARNEY PUBLIC SCHOOLS	1,703,195	-	1,703,195	1,280,212	-	1,280,212
41I134	AGRA PUBLIC SCHOOLS	3,244,657	-	3,244,657	2,438,858	-	2,438,858
42H420	LANGSTON UNIVERSITY	36,093,793	-	36,093,793	27,130,019	-	27,130,019
42I001	GUTHRIE PUBLIC SCHOOLS	25,475,550	-	25,475,550	19,148,782	-	19,148,782
42I002	CRESCENT PUBLIC SCHOOLS	5,664,714	-	5,664,714	4,257,901	-	4,257,901
42I003	MULHALL-ORLANDO PUBLIC SCHOOLS	2,246,848	-	2,246,848	1,688,851	-	1,688,851
42I014	COYLE PUBLIC SCHOOLS	2,715,883	-	2,715,883	2,041,402	-	2,041,402
43C003	GREENVILLE PUBLIC SCHOOLS	802,831	-	802,831	603,451	-	603,451
43I004	THACKERVILLE PUB SCHOOLS	2,455,435	-	2,455,435	1,845,636	-	1,845,636
43I005	TURNER PUBLIC SCHOOLS	2,929,353	-	2,929,353	2,201,858	-	2,201,858
43I016	MARIETTA PUBLIC SCHOOLS	7,376,564	-	7,376,564	5,544,619	-	5,544,619
44I001	RINGWOOD PUBLIC SCHOOLS	2,548,544	-	2,548,544	1,915,621	-	1,915,621
44I004	ALINE CLEO PUBLIC SCHOOLS	1,879,295	-	1,879,295	1,412,578	-	1,412,578
44I084	FAIRVIEW PUBLIC SCHOOLS	5,883,719	-	5,883,719	4,422,517	-	4,422,517
44I092	CIMARRON PUBLIC SCHOOL	2,402,464	-	2,402,464	1,805,820	-	1,805,820
45I002	MADILL PUBLIC SCHOOLS	12,725,074	-	12,725,074	9,564,844	-	9,564,844
45I003	KINGSTON PUBLIC SCHOOLS	9,429,420	-	9,429,420	7,087,655	-	7,087,655
46C021	SPAVINAW PUBLIC SCHOOLS	879,264	-	879,264	660,902	-	660,902
46C035	WICKLIFFE PUBLIC SCHOOLS	1,192,365	-	1,192,365	896,245	-	896,245
46C043	OSAGE PUBLIC SCHOOLS	1,483,785	-	1,483,785	1,115,292	-	1,115,292
46I001	PRYOR PUBLIC SCHOOLS	16,277,986	-	16,277,986	12,235,402	-	12,235,402
46I002	ADAIR PUBLIC SCHOOL	7,027,468	-	7,027,468	5,282,219	-	5,282,219
46I016	SALINA PUBLIC SCHOOLS	5,706,950	-	5,706,950	4,289,648	-	4,289,648
46I017	LOCUST GROVE PUB SCHOOLS	12,997,086	-	12,997,086	9,769,303	-	9,769,303
46I032	CHOUTEAU-MAZIE PUBLIC SCHOOLS	7,263,219	-	7,263,219	5,459,423	-	5,459,423
47C004	BYARS PUBLIC SCHOOLS	626,291	-	626,291	470,753	-	470,753
47I001	NEWCASTLE PUBLIC SCHOOLS	11,338,806	-	11,338,806	8,522,851	-	8,522,851
47I002	DIBBLE PUBLIC SCHOOLS	4,635,562	-	4,635,562	3,484,336	-	3,484,336
47I005	WASHINGTON PUBLIC SCHOOLS	5,590,731	-	5,590,731	4,202,291	-	4,202,291
47I010	WAYNE PUBLIC SCHOOLS	3,751,186	-	3,751,186	2,819,592	-	2,819,592
47I015	PURCELL PUBLIC SCHOOLS	9,765,931	-	9,765,931	7,340,594	-	7,340,594

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
47I029	BLANCHARD PUBLIC SCHOOLS	13,594,062	-	13,594,062	10,218,022	-	10,218,022
47V008	MID-AMERICA AREA VO-TECH	7,117,121	-	7,117,121	5,349,608	-	5,349,608
48C001	FOREST GROVE PUBLIC SCHOOLS	1,393,990	-	1,393,990	1,047,797	-	1,047,797
48C009	LUKFATA PUBLIC SCHOOLS	2,518,559	-	2,518,559	1,893,084	-	1,893,084
48C023	GLOVER PUBLIC SCHOOLS	615,732	-	615,732	462,817	-	462,817
48C037	DENISON PUBLIC SCHOOLS	1,690,292	-	1,690,292	1,270,513	-	1,270,513
48C072	HOLLY CREEK PUB SCHOOLS	1,413,274	-	1,413,274	1,062,292	-	1,062,292
48I005	IDABEL PUBLIC SCHOOLS	10,908,781	-	10,908,781	8,199,621	-	8,199,621
48I006	HAWORTH PUBLIC SCHOOLS	4,697,982	-	4,697,982	3,531,253	-	3,531,253
48I011	VALLIANT PUBLIC SCHOOLS	6,166,818	-	6,166,818	4,635,309	-	4,635,309
48I013	EAGLETOWN PUBLIC SCHOOLS	2,345,192	-	2,345,192	1,762,771	-	1,762,771
48I014	SMITHVILLE PUBLIC SCHOOLS	3,166,162	-	3,166,162	2,379,856	-	2,379,856
48I039	WRIGHT CITY PUB SCHOOLS	3,775,583	-	3,775,583	2,837,929	-	2,837,929
48I071	BATTIEST PUBLIC SCHOOLS	2,302,022	-	2,302,022	1,730,323	-	1,730,323
48I074	BROKEN BOW PUBLIC SCHOOLS	12,260,535	-	12,260,535	9,215,671	-	9,215,671
48K002	S E OKLAHOMA INTERLOCAL COOP	606,371	-	606,371	455,781	-	455,781
49C003	RYAL PUBLIC SCHOOLS	1,029,610	-	1,029,610	773,910	-	773,910
49C016	STIDHAM PUBLIC SCHOOLS	946,055	-	946,055	711,105	-	711,105
49I001	EUFAULA PUBLIC SCHOOLS	10,927,096	-	10,927,096	8,213,388	-	8,213,388
49I019	CHECOTAH PUBLIC SCHOOLS	12,721,144	-	12,721,144	9,561,890	-	9,561,890
49I027	MIDWAY PUBLIC SCHOOLS	1,795,476	-	1,795,476	1,349,575	-	1,349,575
49I064	HANNA PUBLIC SCHOOLS	1,102,729	-	1,102,729	828,870	-	828,870
50I001	SULPHUR PUBLIC SCHOOLS	8,564,611	-	8,564,611	6,437,618	-	6,437,618
50I010	DAVIS PUBLIC SCHOOLS	7,602,250	-	7,602,250	5,714,257	-	5,714,257
51C009	WAINWRIGHT PUBLIC SCHOOLS	1,203,471	-	1,203,471	904,593	-	904,593
51H165	CONNORS STATE COLLEGE	11,619,666	-	11,619,666	8,733,960	-	8,733,960
51I002	HASKELL PUBLIC SCHOOLS	7,560,350	-	7,560,350	5,682,762	-	5,682,762
51I003	FORT GIBSON PUB SCHOOLS	14,849,939	-	14,849,939	11,162,006	-	11,162,006
51I006	WEBBERS FALLS PUBLIC SCHOOLS	2,232,799	-	2,232,799	1,678,290	-	1,678,290
51I008	OKTAHA PUBLIC SCHOOLS	5,933,429	-	5,933,429	4,459,881	-	4,459,881
51I020	MUSKOGEE PUBLIC SCHOOLS	52,518,969	-	52,518,969	39,476,057	-	39,476,057
51I029	HILLDALE PUBLIC SCHOOL	13,138,847	-	13,138,847	9,875,858	-	9,875,858
51I046	BRAGGS PUBLIC SCHOOLS	1,467,056	-	1,467,056	1,102,718	-	1,102,718
51I074	WARNER PUBLIC SCHOOLS	6,480,131	-	6,480,131	4,870,812	-	4,870,812
51I088	PORUM PUBLIC SCHOOLS	3,855,577	-	3,855,577	2,898,057	-	2,898,057
51V004	INDIAN CAPITOL AREA VO-TECH	15,594,070	-	15,594,070	11,721,335	-	11,721,335
52I001	PERRY PUBLIC SCHOOLS	7,178,518	-	7,178,518	5,395,757	-	5,395,757
52I002	BILLINGS PUBLIC SCHOOLS	789,258	-	789,258	593,248	-	593,248
52I004	FRONTIER PUBLIC SCHOOL	4,777,482	-	4,777,482	3,591,010	-	3,591,010
52I006	MORRISON PUBLIC SCHOOLS	3,797,741	-	3,797,741	2,854,584	-	2,854,584
53I003	OKLAHOMA UNION SCHOOL	3,694,425	-	3,694,425	2,776,927	-	2,776,927
53I040	NOWATA PUBLIC SCHOOLS	7,441,469	-	7,441,469	5,593,405	-	5,593,405
53I051	SOUTH COFFEYVILLE SCHOOL	1,895,600	-	1,895,600	1,424,834	-	1,424,834
54A001	EPIC CHARTER	5,208,794	-	5,208,794	3,915,207	-	3,915,207
54C029	BEARDEN PUBLIC SCHOOLS	1,067,139	-	1,067,139	802,119	-	802,119
54I002	MASON PUBLIC SCHOOLS	2,358,078	-	2,358,078	1,772,457	-	1,772,457
54I014	PADEN PUBLIC SCHOOLS	2,110,692	-	2,110,692	1,586,509	-	1,586,509
54I026	OKEMAH PUBLIC SCHOOLS	7,917,731	-	7,917,731	5,951,389	-	5,951,389
54I031	WELEETKA PUBLIC SCHOOLS	4,294,645	-	4,294,645	3,228,084	-	3,228,084
54I054	GRAHAM-DUSTIN PUBLIC SCHOOLS	1,608,976	-	1,608,976	1,209,392	-	1,209,392
55A014	OKLAHOMA EDUCATION ASSOCIATION	223,800	-	223,800	168,220	-	168,220
55A015	C C O S A	174,513	-	174,513	131,173	-	131,173
55A090	OMES	978,772	-	978,772	735,697	-	735,697
55A131	DEPARTMENT OF CORRECTIONS	1,526,020	-	1,526,020	1,147,038	-	1,147,038
55A265	DEPARTMENT OF EDUCATION	39,014,685	-	39,014,685	29,325,517	-	29,325,517
55A269	COMMISSION ON TEACHERS PREP	254,190	-	254,190	191,063	-	191,063
55A275	Office of Educational Quality and Accountability	607,482	-	607,482	456,616	-	456,616
55A563	BOARD OF PRIVATE VOC SCHOOLS	244,336	-	244,336	183,656	-	183,656
55A605	BOARD OF REGENTS FOR HIGHER ED	33,351,681	-	33,351,681	25,068,901	-	25,068,901
55A610	BOARD OF REGENTS OF OK COLLEGE	762,446	-	762,446	573,095	-	573,095
55A618	OKLAHOMA STUDENT LOAN AUTH	7,420,880	-	7,420,880	5,577,929	-	5,577,929
55A629	OKLA SCHOOL OF SCIENCE & MATH	6,232,164	-	6,232,164	4,684,426	-	4,684,426
55A715	TEACHERS RETIREMENT SYSTEM	-	-	-	-	-	-
55A805	DEPT OF REHABILITATION SERVICE	6,687,185	-	6,687,185	5,026,444	-	5,026,444
55A901	INDEPENDENCE CHRTR MIDL SCHOOL	1,980,001	-	1,980,001	1,488,275	-	1,488,275

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
55A903	WESTERN VILLAGE CHARTER SCHOOL	2,151,641	-	2,151,641	1,617,288	-	1,617,288
55A907	HARDING CHARTR PREP HIGHSCHOOL	2,769,188	-	2,769,188	2,081,470	-	2,081,470
55A908	HARDING FINE ARTS CENTER	2,013,494	-	2,013,494	1,513,449	-	1,513,449
55A909	KIPP REACH COLLEGE PREP SCHOOL	2,348,101	-	2,348,101	1,764,958	-	1,764,958
55C029	OAKDALE PUBLIC SCHOOLS	4,459,251	-	4,459,251	3,351,811	-	3,351,811
55C074	CRUTCHO PUBLIC SCHOOLS	2,126,222	-	2,126,222	1,598,182	-	1,598,182
55H056	ROSE STATE COLLEGE	35,400,306	-	35,400,306	26,608,757	-	26,608,757
55H120	UNIVERSITY OF CENTRAL OKLAHOMA	115,043,816	-	115,043,816	86,473,065	-	86,473,065
55H633	OKLA CITY COMMUNITY COLLEGE	59,754,936	-	59,754,936	44,914,995	-	44,914,995
55I001	PUTNAM CITY PUBLIC SCHOOLS	117,936,503	-	117,936,503	88,647,363	-	88,647,363
55I003	LUTHER PUBLIC SCHOOLS	5,897,645	-	5,897,645	4,432,984	-	4,432,984
55I004	CHOCTAW/NICOMA PARK SCHOOLS	39,604,927	-	39,604,927	29,769,174	-	29,769,174
55I006	DEER CREEK PUBLIC SCHOOLS	26,462,501	-	26,462,501	19,890,627	-	19,890,627
55I007	HARRAH PUBLIC SCHOOLS	13,127,389	-	13,127,389	9,867,245	-	9,867,245
55I009	JONES PUBLIC SCHOOLS	6,508,547	-	6,508,547	4,892,171	-	4,892,171
55I012	EDMOND PUBLIC SCHOOLS	165,764,524	-	165,764,524	124,597,453	-	124,597,453
55I037	MILLWOOD PUBLIC SCHOOLS	6,349,863	-	6,349,863	4,772,896	-	4,772,896
55I041	WESTERN HEIGHTS PUBLIC SCHOOLS	28,187,449	-	28,187,449	21,187,190	-	21,187,190
55I052	MID-DEL PUBLIC SCHOOLS	118,247,137	-	118,247,137	88,880,852	-	88,880,852
55I053	CROOKED OAK PUBLIC SCHOOLS	11,743,500	-	11,743,500	8,827,041	-	8,827,041
55I088	BETHANY PUBLIC SCHOOLS	11,105,205	-	11,105,205	8,347,264	-	8,347,264
55I089	OKLAHOMA CITY PUBLIC SCHOOLS	316,051,372	-	316,051,372	237,561,061	-	237,561,061
55V021	FRANCIS TUTTLE TECHNOLOGY CNTR	40,395,224	-	40,395,224	30,363,204	-	30,363,204
55V022	METRO TECH	29,422,121	-	29,422,121	22,115,235	-	22,115,235
55V023	EASTERN OKLAHOMA CO TECH CENTR	6,972,311	-	6,972,311	5,240,761	-	5,240,761
56C011	TWIN HILLS PUBLIC SCHOOLS	2,899,456	-	2,899,456	2,179,386	-	2,179,386
56I001	OKMULGEE PUBLIC SCHOOLS	13,815,076	-	13,815,076	10,384,148	-	10,384,148
56I002	HENRYETTA PUBLIC SCHOOLS	9,353,181	-	9,353,181	7,030,350	-	7,030,350
56I003	MORRIS PUBLIC SCHOOLS	8,279,608	-	8,279,608	6,223,395	-	6,223,395
56I004	BEGGS PUBLIC SCHOOLS	8,734,417	-	8,734,417	6,565,254	-	6,565,254
56I005	PRESTON PUBLIC SCHOOLS	3,600,171	-	3,600,171	2,706,080	-	2,706,080
56I006	SCHULTER PUBLIC SCHOOLS	1,556,728	-	1,556,728	1,170,119	-	1,170,119
56I007	WILSON PUBLIC SCHOOLS	2,134,207	-	2,134,207	1,604,184	-	1,604,184
56I008	DEWAR PUBLIC SCHOOLS	3,372,916	-	3,372,916	2,535,263	-	2,535,263
56V028	GREEN COUNTRY TECHNOLOGY CTR	2,851,897	-	2,851,897	2,143,638	-	2,143,638
57C003	OSAGE HILLS PUBLIC SCHOOLS	1,300,863	-	1,300,863	977,798	-	977,798
57C007	BOWRING PUBLIC SCHOOLS	833,697	-	833,697	626,651	-	626,651
57C035	AVANT PUBLIC SCHOOLS	732,197	-	732,197	550,358	-	550,358
57C052	ANDERSON PUBLIC SCHOOLS	1,852,607	-	1,852,607	1,392,518	-	1,392,518
57C077	MCCORD PUBLIC SCHOOLS	1,408,233	-	1,408,233	1,058,503	-	1,058,503
57I002	PAWHUSKA PUBLIC SCHOOLS	5,513,822	-	5,513,822	4,144,482	-	4,144,482
57I011	SHIDLER PUBLIC SCHOOLS	1,809,507	-	1,809,507	1,360,122	-	1,360,122
57I029	BARNSDALL PUBLIC SCHOOLS	3,138,416	-	3,138,416	2,359,001	-	2,359,001
57I030	WYNONA PUBLIC SCHOOLS	993,861	-	993,861	747,039	-	747,039
57I038	HOMINY PUBLIC SCHOOLS	5,253,286	-	5,253,286	3,948,650	-	3,948,650
57I050	PRUE PUBLIC SCHOOLS	2,513,712	-	2,513,712	1,889,440	-	1,889,440
57I090	WOODLAND PUBLIC SCHOOL	3,333,289	-	3,333,289	2,505,478	-	2,505,478
57K001	OSAGE COUNTY INTERLOCAL COOF	1,682,271	-	1,682,271	1,264,485	-	1,264,485
58C010	TURKEY FORD PUBLIC SCHOOLS	1,049,600	-	1,049,600	788,935	-	788,935
58H480	NORTHEASTERN OKLA A&M COLLEGE	17,349,390	-	17,349,390	13,040,727	-	13,040,727
58I001	WYANDOTTE PUBLIC SCHOOLS	5,585,407	-	5,585,407	4,198,290	-	4,198,290
58I014	QUAPAW PUBLIC SCHOOLS	5,937,342	-	5,937,342	4,462,823	-	4,462,823
58I018	COMMERCE PUBLIC SCHOOLS	8,351,758	-	8,351,758	6,277,626	-	6,277,626
58I023	MIAMI PUBLIC SCHOOLS	18,823,163	-	18,823,163	14,148,493	-	14,148,493
58I026	AFTON PUBLIC SCHOOLS	4,280,825	-	4,280,825	3,217,696	-	3,217,696
58I031	FAIRLAND PUBLIC SCHOOLS	4,425,177	-	4,425,177	3,326,199	-	3,326,199
59C002	JENNINGS PUBLIC SCHOOLS	1,707,391	-	1,707,391	1,283,366	-	1,283,366
59I001	PAWNEE PUBLIC SCHOOLS	5,851,002	-	5,851,002	4,397,925	-	4,397,925
59I006	CLEVELAND PUBLIC SCHOOLS	12,280,154	-	12,280,154	9,230,419	-	9,230,419
60A800	CAREER TECH	35,590,790	-	35,590,790	26,751,935	-	26,751,935
60C104	OAK GROVE PUBLIC SCHOOLS	1,323,585	-	1,323,585	994,877	-	994,877
60I003	RIPLEY PUBLIC SCHOOLS	3,473,076	-	3,473,076	2,610,549	-	2,610,549
60I016	STILLWATER PUBLIC SCHOOLS	42,626,190	-	42,626,190	32,040,117	-	32,040,117
60I056	PERKINS TRYON PUBLIC SCHOOLS	9,052,613	-	9,052,613	6,804,427	-	6,804,427
60I067	CUSHING PUBLIC SCHOOLS	13,345,425	-	13,345,425	10,031,133	-	10,031,133

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
60I101	GLENCOE PUBLIC SCHOOLS	2,357,337	-	2,357,337	1,771,901	-	1,771,901
60I103	YALE PUBLIC SCHOOLS	3,598,584	-	3,598,584	2,704,888	-	2,704,888
60K001	FIVE STAR INTERLOCAL COOP	5,359,439	-	5,359,439	4,028,440	-	4,028,440
60V016	MERIDIAN TECHNOLOGY CENTER	11,763,313	-	11,763,313	8,841,933	-	8,841,933
61C009	KREBS PUBLIC SCHOOLS	3,344,200	-	3,344,200	2,513,679	-	2,513,679
61C029	FRINK-CHAMBERS PUBLIC SCHOOLS	3,930,441	-	3,930,441	2,954,329	-	2,954,329
61C056	TANNEHILL PUBLIC SCHOOLS	1,393,091	-	1,393,091	1,047,121	-	1,047,121
61C088	HAYWOOD PUBLIC SCHOOLS	1,149,266	-	1,149,266	863,850	-	863,850
61I001	HARTSHORNE PUBLIC SCHOOLS	7,106,333	-	7,106,333	5,341,499	-	5,341,499
61I002	CANADIAN PUBLIC SCHOOLS	3,777,980	-	3,777,980	2,839,731	-	2,839,731
61I011	HAILEYVILLE PUBLIC SCHOOLS	2,760,375	-	2,760,375	2,074,845	-	2,074,845
61I014	KIOWA PUBLIC SCHOOLS	4,368,081	-	4,368,081	3,283,283	-	3,283,283
61I017	QUINTON PUBLIC SCHOOLS	5,007,134	-	5,007,134	3,763,629	-	3,763,629
61I025	INDIANOLA PUBLIC SCHOOLS	2,169,040	-	2,169,040	1,630,366	-	1,630,366
61I028	CROWDER PUBLIC SCHOOLS	3,996,439	-	3,996,439	3,003,937	-	3,003,937
61I030	SAVANNA PUBLIC SCHOOLS	2,612,849	-	2,612,849	1,963,957	-	1,963,957
61I063	PITTSBURG PUBLIC SCHOOLS	1,408,797	-	1,408,797	1,058,927	-	1,058,927
61I080	MCALESTER PUBLIC SCHOOLS	25,221,202	-	25,221,202	18,957,600	-	18,957,600
62H230	EAST CENTRAL STATE UNIVERSITY	39,521,249	-	39,521,249	29,706,277	-	29,706,277
62I001	ALLEN PUBLIC SCHOOLS	3,150,174	-	3,150,174	2,367,838	-	2,367,838
62I009	VANOSS PUBLIC SCHOOLS	4,436,106	-	4,436,106	3,334,414	-	3,334,414
62I016	BYNG PUBLIC SCHOOLS	15,600,187	-	15,600,187	11,725,932	-	11,725,932
62I019	ADA PUBLIC SCHOOLS	25,540,649	-	25,540,649	19,197,713	-	19,197,713
62I024	LATTA PUBLIC SCHOOLS	4,153,695	-	4,153,695	3,122,138	-	3,122,138
62I030	STONEWALL PUBLIC SCHOOLS	3,552,876	-	3,552,876	2,670,531	-	2,670,531
62I037	ROFF PUBLIC SCHOOLS	2,311,012	-	2,311,012	1,737,080	-	1,737,080
62V014	PONTOTOC TECHNOLOGY CENTER	4,532,794	-	4,532,794	3,407,089	-	3,407,089
63C010	NORTH ROCK CREEK PUBLIC SCHOOL	4,501,205	-	4,501,205	3,383,346	-	3,383,346
63C027	GROVE PUBLIC SCHOOLS	3,714,327	-	3,714,327	2,791,886	-	2,791,886
63C029	PLEASANT GROVE PUBLIC SCHOOLS	2,012,172	-	2,012,172	1,512,455	-	1,512,455
63C032	SOUTH ROCK CREEK PUBLIC SCHOOL	2,841,691	-	2,841,691	2,135,966	-	2,135,966
63I001	MCLLOUD PUBLIC SCHOOLS	9,040,750	-	9,040,750	6,795,509	-	6,795,509
63I002	DALE PUBLIC SCHOOLS	4,603,903	-	4,603,903	3,460,539	-	3,460,539
63I003	BETHEL PUBLIC SCHOOLS	9,113,182	-	9,113,182	6,849,953	-	6,849,953
63I004	MACOMB PUBLIC SCHOOLS	2,480,308	-	2,480,308	1,864,331	-	1,864,331
63I005	EARLSBORO PUBLIC SCHOOLS	2,047,145	-	2,047,145	1,538,743	-	1,538,743
63I092	TECUMSEH PUBLIC SCHOOLS	17,522,881	-	17,522,881	13,171,132	-	13,171,132
63I093	SHAWNEE PUBLIC SCHOOLS	34,564,194	-	34,564,194	25,980,291	-	25,980,291
63I112	ASHER PUBLIC SCHOOL	2,372,268	-	2,372,268	1,783,123	-	1,783,123
63I115	WANETTE PUBLIC SCHOOLS	1,746,735	-	1,746,735	1,312,939	-	1,312,939
63I117	MAUD PUBLIC SCHOOLS	1,904,326	-	1,904,326	1,431,393	-	1,431,393
63V005	GORDON COOPER TECHNOLOGY CTR	10,087,546	-	10,087,546	7,582,338	-	7,582,338
64C002	ALBION PUBLIC SCHOOLS	1,447,877	-	1,447,877	1,088,302	-	1,088,302
64C004	TUSKAHOMA PUBLIC SCHOOLS	1,093,986	-	1,093,986	822,298	-	822,298
64C015	NASHOBA PUBLIC SCHOOLS	531,948	-	531,948	399,840	-	399,840
64I001	RATTAN PUBLIC SCHOOLS	4,860,296	-	4,860,296	3,653,258	-	3,653,258
64I010	CLAYTON PUBLIC SCHOOLS	3,355,782	-	3,355,782	2,522,384	-	2,522,384
64I013	ANTLERS PUBLIC SCHOOLS	8,037,528	-	8,037,528	6,041,435	-	6,041,435
64I022	MOYERS PUBLIC SCHOOLS	1,645,535	-	1,645,535	1,236,872	-	1,236,872
65I003	LEEDEY PUBLIC SCHOOLS	2,810,437	-	2,810,437	2,112,474	-	2,112,474
65I006	REYDON PUBLIC SCHOOLS	2,139,319	-	2,139,319	1,608,027	-	1,608,027
65I007	CHEYENNE PUBLIC SCHOOLS	3,703,222	-	3,703,222	2,783,539	-	2,783,539
65I015	SWEETWATER PUBLIC SCHOOL	1,836,601	-	1,836,601	1,380,487	-	1,380,487
65I066	HAMMON PUBLIC SCHOOLS	3,746,762	-	3,746,762	2,816,266	-	2,816,266
66C009	JUSTUS-TIAWAH PUBLIC SCHOOLS	3,659,435	-	3,659,435	2,750,626	-	2,750,626
66H461	ROGERS STATE UNIVERSITY	27,396,993	-	27,396,993	20,593,040	-	20,593,040
66I001	CLAREMORE PUBLIC SCHOOLS	24,852,309	-	24,852,309	18,680,321	-	18,680,321
66I002	CATOOSA PUBLIC SCHOOLS	18,980,224	-	18,980,224	14,266,549	-	14,266,549
66I003	CHELSEA PUBLIC SCHOOLS	7,278,819	-	7,278,819	5,471,149	-	5,471,149
66I004	OLOGAH TALALA PUBLIC SCHOOLS	13,645,587	-	13,645,587	10,256,751	-	10,256,751
66I005	INOLA PUBLIC SCHOOLS	9,530,920	-	9,530,920	7,163,948	-	7,163,948
66I006	SEQUOYAH PUBLIC SCHOOLS	8,026,229	-	8,026,229	6,032,942	-	6,032,942
66I007	FOYIL PUBLIC SCHOOLS	4,552,924	-	4,552,924	3,422,221	-	3,422,221
66I008	VERDIGRIS PUBLIC SCHOOL	8,613,527	-	8,613,527	6,474,386	-	6,474,386
67C054	JUSTICE PUBLIC SCHOOLS	2,882,199	-	2,882,199	2,166,414	-	2,166,414

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
67H055	SEMINOLE STATE COLLEGE	14,828,663	-	14,828,663	11,146,014	-	11,146,014
67I001	SEMINOLE PUBLIC SCHOOLS	11,654,745	-	11,654,745	8,760,328	-	8,760,328
67I002	WEWOKA PUBLIC SCHOOLS	9,061,956	-	9,061,956	6,811,449	-	6,811,449
67I003	BOWLEGS PUBLIC SCHOOLS	2,460,265	-	2,460,265	1,849,266	-	1,849,266
67I004	KONAWA PUBLIC SCHOOLS	7,023,642	-	7,023,642	5,279,344	-	5,279,344
67I006	NEW LIMA PUBLIC SCHOOLS	2,417,307	-	2,417,307	1,816,976	-	1,816,976
67I007	VARNUM PUBLIC SCHOOLS	1,761,507	-	1,761,507	1,324,043	-	1,324,043
67I010	SASAKWA PUBLIC SCHOOLS	1,971,240	-	1,971,240	1,481,689	-	1,481,689
67I014	STROTHER PUBLIC SCHOOLS	2,710,013	-	2,710,013	2,036,990	-	2,036,990
67I015	BUTNER PUBLIC SCHOOLS	1,398,802	-	1,398,802	1,051,414	-	1,051,414
68C001	LIBERTY PUBLIC SCHOOLS	2,587,801	-	2,587,801	1,945,129	-	1,945,129
68C035	MARBLE CITY PUBLIC SCHOOLS	1,781,250	-	1,781,250	1,338,883	-	1,338,883
68C036	BRUSHY PUBLIC SCHOOLS	2,111,662	-	2,111,662	1,587,238	-	1,587,238
68C050	BELFONTE PUBLIC SCHOOLS	2,834,869	-	2,834,869	2,130,839	-	2,130,839
68C068	MOFFETT PUBLIC SCHOOLS	3,242,049	-	3,242,049	2,436,897	-	2,436,897
68I001	SALLISAW PUBLIC SCHOOLS	13,837,322	-	13,837,322	10,400,869	-	10,400,869
68I002	VIAN PUBLIC SCHOOLS	7,843,167	-	7,843,167	5,895,342	-	5,895,342
68I003	MULDROW PUBLIC SCHOOLS	12,755,112	-	12,755,112	9,587,422	-	9,587,422
68I004	GANS PUBLIC SCHOOLS	3,469,145	-	3,469,145	2,607,594	-	2,607,594
68I005	ROLAND PUBLIC SCHOOLS	8,596,905	-	8,596,905	6,461,892	-	6,461,892
68I006	GORE PUBLIC SCHOOLS	4,385,638	-	4,385,638	3,296,480	-	3,296,480
68I007	CENTRAL PUBLIC SCHOOLS	4,021,382	-	4,021,382	3,022,685	-	3,022,685
69C082	GRANDVIEW PUBLIC SCHOOLS	958,606	-	958,606	720,539	-	720,539
69I001	DUNCAN PUBLIC SCHOOLS	24,732,036	-	24,732,036	18,589,917	-	18,589,917
69I002	COMANCHE PUBLIC SCHOOLS	8,205,502	-	8,205,502	6,167,693	-	6,167,693
69I003	MARLOW PUBLIC SCHOOLS	9,896,411	-	9,896,411	7,438,670	-	7,438,670
69I015	VELMA ALMA PUBLIC SCHOOLS	3,543,357	-	3,543,357	2,663,376	-	2,663,376
69I021	EMPIRE PUBLIC SCHOOLS	2,806,788	-	2,806,788	2,109,732	-	2,109,732
69I034	CENTRAL HIGH PUBLIC SCHOOLS	2,509,728	-	2,509,728	1,886,445	-	1,886,445
69I042	BRAY-DOYLE PUBLIC SCHOOLS	3,201,153	-	3,201,153	2,406,157	-	2,406,157
69V019	RED RIVER AREA VOTECH SCHOOL	5,635,346	-	5,635,346	4,235,827	-	4,235,827
70C009	OPTIMA PUBLIC SCHOOLS	576,757	-	576,757	433,521	-	433,521
70C080	STRAIGHT PUBLIC SCHOOLS	548,870	-	548,870	412,560	-	412,560
70H530	OKLAHOMA PANHANDLE STATE UNIV	11,637,822	-	11,637,822	8,747,608	-	8,747,608
70I001	YARBROUGH PUBLIC SCHOOLS	1,523,059	-	1,523,059	1,144,812	-	1,144,812
70I008	GUYMON PUBLIC SCHOOLS	17,788,035	-	17,788,035	13,370,436	-	13,370,436
70I015	HARDESTY PUBLIC SCHOOLS	1,034,211	-	1,034,211	777,368	-	777,368
70I023	HOOKER PUBLIC SCHOOLS	4,352,340	-	4,352,340	3,271,451	-	3,271,451
70I053	TYRONE PUBLIC SCHOOLS	1,389,213	-	1,389,213	1,044,206	-	1,044,206
70I060	GOODWELL PUBLIC SCHOOLS	1,524,346	-	1,524,346	1,145,780	-	1,145,780
70I061	TEXHOMA PUBLIC SCHOOLS	2,500,579	-	2,500,579	1,879,569	-	1,879,569
71I008	TIPTON PUBLIC SCHOOLS	4,015,283	-	4,015,283	3,018,101	-	3,018,101
71I009	DAVIDSON PUBLIC SCHOOLS	1,183,657	-	1,183,657	889,700	-	889,700
71I158	FREDERICK PUBLIC SCHOOLS	6,000,608	-	6,000,608	4,510,377	-	4,510,377
71I249	GRANDFIELD PUBLIC SCHOOLS	2,301,176	-	2,301,176	1,729,687	-	1,729,687
72A801	STREET SCHOOL	1,833,569	-	1,833,569	1,378,208	-	1,378,208
72A902	DEBORAH BROWN COMMUNITY SCHOOL	321,016	-	321,016	241,293	-	241,293
72A904	TULSA SCHOOL OF ARTS& SCIENCES	1,336,894	-	1,336,894	1,004,881	-	1,004,881
72C015	KEYSTONE PUBLIC SCHOOLS	2,241,136	-	2,241,136	1,684,558	-	1,684,558
72E005	KIPP TULSA COLLEGE PREP	1,680,808	-	1,680,808	1,263,385	-	1,263,385
72H750	TULSA COMMUNITY COLLEGE	95,889,766	-	95,889,766	72,075,860	-	72,075,860
72I001	TULSA PUBLIC SCHOOLS	298,908,331	-	298,908,331	224,675,437	-	224,675,437
72I002	SAND SPRINGS PUBLIC SCHOOLS	31,061,240	-	31,061,240	23,347,284	-	23,347,284
72I003	BROKEN ARROW PUBLIC SCHOOLS	117,341,290	-	117,341,290	88,199,969	-	88,199,969
72I004	BIXBY PUBLIC SCHOOLS	35,017,118	-	35,017,118	26,320,732	-	26,320,732
72I005	JENKS PUBLIC SCHOOLS	73,678,757	-	73,678,757	55,380,882	-	55,380,882
72I006	COLLINSVILLE PUBLIC SCHOOLS	20,631,965	-	20,631,965	15,508,085	-	15,508,085
72I007	SKIATOOK PUBLIC SCHOOLS	16,218,175	-	16,218,175	12,190,445	-	12,190,445
72I008	SPERRY PUBLIC SCHOOLS	8,897,896	-	8,897,896	6,688,133	-	6,688,133
72I009	UNION PUBLIC SCHOOLS	125,693,295	-	125,693,295	94,477,781	-	94,477,781
72I010	BERRYHILL PUBLIC SCHOOLS	8,049,621	-	8,049,621	6,050,524	-	6,050,524
72I011	OWASSO PUBLIC SCHOOLS	57,073,462	-	57,073,462	42,899,457	-	42,899,457
72I013	GLENPOOL PUBLIC SCHOOLS	19,305,260	-	19,305,260	14,510,862	-	14,510,862
72I014	LIBERTY PUBLIC SCHOOLS	3,964,833	-	3,964,833	2,980,180	-	2,980,180
72V018	TULSA TECHNOLOGY CENTER	63,790,649	-	63,790,649	47,948,452	-	47,948,452

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Beginning Net Pension Liability			Ending Net Pension Liability		
		Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability	Allocated Net Pension Liability	Net Pension Liability due to ARP	Total Net Pension Liability
73I001	OKAY PUBLIC SCHOOLS	3,792,012	-	3,792,012	2,850,278	-	2,850,278
73I017	COWETA PUBLIC SCHOOLS	20,733,623	-	20,733,623	15,584,497	-	15,584,497
73I019	WAGONER PUBLIC SCHOOLS	16,110,823	-	16,110,823	12,109,754	-	12,109,754
73I365	PORTER CONSOLIDATED SCHOOLS	3,531,018	-	3,531,018	2,654,101	-	2,654,101
74I004	COPAN PUBLIC SCHOOLS	1,673,933	-	1,673,933	1,258,218	-	1,258,218
74I007	DEWEY PUBLIC SCHOOLS	9,659,020	-	9,659,020	7,260,234	-	7,260,234
74I018	CANEY VALLEY PUBLIC SCHOOLS	5,365,397	-	5,365,397	4,032,919	-	4,032,919
74I030	BARTLESVILLE PUBLIC SCHOOLS	40,365,804	-	40,365,804	30,341,090	-	30,341,090
74V001	TRI COUNTY AREA VOTECH	7,787,886	-	7,787,886	5,853,791	-	5,853,791
75I001	SENTINEL PUBLIC SCHOOLS	3,156,361	-	3,156,361	2,372,489	-	2,372,489
75I010	BURNS FLAT-DILL CITY SCHOOL	5,480,276	-	5,480,276	4,119,268	-	4,119,268
75I011	CANUTE PUBLIC SCHOOLS	3,159,075	-	3,159,075	2,374,530	-	2,374,530
75I078	CORDELL PUBLIC SCHOOLS	6,371,104	-	6,371,104	4,788,862	-	4,788,862
75V012	WESTERN TECHNOLOGY CENTER	8,783,440	-	8,783,440	6,602,102	-	6,602,102
75V027	SOUTHWEST TECHNOLOGY CENTER	3,767,227	-	3,767,227	2,831,649	-	2,831,649
76H505	NORTHWESTERN OKLA STATE UNIV	21,361,095	-	21,361,095	16,056,138	-	16,056,138
76I001	ALVA PUBLIC SCHOOLS	9,249,936	-	9,249,936	6,952,745	-	6,952,745
76I003	WAYNOKA PUBLIC SCHOOLS	2,487,464	-	2,487,464	1,869,711	-	1,869,711
76I006	FREEDOM PUBLIC SCHOOLS	1,268,799	-	1,268,799	953,697	-	953,697
76V010	NORTHWEST TECHNOLOGY CENTER	5,980,212	-	5,980,212	4,495,047	-	4,495,047
77I001	WOODWARD PUBLIC SCHOOLS	19,103,829	-	19,103,829	14,359,456	-	14,359,456
77I002	MOORELAND PUBLIC SCHOOLS	3,790,425	-	3,790,425	2,849,086	-	2,849,086
77I003	SHARON MUTUAL PUBLIC SCHOOLS	2,750,098	-	2,750,098	2,067,120	-	2,067,120
77I005	FORT SUPPLY PUBLIC SCHOOLS	1,963,326	-	1,963,326	1,475,740	-	1,475,740
77V024	HIGH PLAINS TECHNOLOGY CENTER	5,067,967	-	5,067,967	3,809,354	-	3,809,354
Total Remaining Employers		<u>6,264,306,861</u>	<u>-</u>	<u>6,264,306,861</u>	<u>4,708,587,005</u>	<u>-</u>	<u>4,708,587,005</u>
All Employers		<u>\$ 7,157,377,297</u>	<u>\$ 39,962,054</u>	<u>\$ 7,197,339,351</u>	<u>\$ 5,379,866,353</u>	<u>\$ 37,271,470</u>	<u>\$ 5,417,137,823</u>

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense		
		Differences Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
14H760	UNIVERSITY OF OKLAHOMA	\$ -	\$ -	\$ -	\$ -	\$ 3,786,574	\$ 55,597,707	\$ -	\$ 59,384,281	\$ 13,451,798	\$ 156,551	\$ 13,608,349
55H770	OU HEALTH SCIENCES CENTER	-	-	-	-	3,038,872	44,619,318	-	47,658,190	10,795,590	4,274,933	15,070,523
60H010	OKLAHOMA STATE UNIVERSITY	-	-	-	-	4,239,232	62,244,022	-	66,483,254	15,059,866	(857,827)	14,202,039
Total Comprehensive Universities		-	-	-	-	11,064,678	162,461,047	-	173,525,725	39,307,254	3,573,657	42,880,911
01C001	SKELLY PUBLIC SCHOOLS	-	-	-	-	1,027	15,078	-	16,105	3,648	-	3,648
01C019	PEAVINE PUBLIC SCHOOLS	-	-	-	-	18,105	265,837	-	283,942	64,319	-	64,319
01C022	MARYETTA PUBLIC SCHOOLS	-	-	-	-	73,497	1,079,149	-	1,152,646	261,099	-	261,099
01C024	ROCKY MOUNTAIN PUBLIC SCHOOLS	-	-	-	-	29,063	426,727	-	455,790	103,246	-	103,246
01C028	ZION PUBLIC SCHOOLS	-	-	-	-	33,952	498,518	-	532,470	120,616	-	120,616
01C029	DAHLONEGAH PUBLIC SCHOOLS	-	-	-	-	19,167	281,425	-	300,592	68,090	-	68,090
01C032	GREASY PUBLIC SCHOOLS	-	-	-	-	9,110	133,754	-	142,864	32,362	-	32,362
01I004	WATTS PUBLIC SCHOOLS	-	-	-	-	29,783	437,293	-	467,076	105,802	-	105,802
01I011	WESTVILLE PUBLIC SCHOOLS	-	-	-	-	119,689	1,757,376	-	1,877,065	425,195	-	425,195
01I025	STILWELL PUBLIC SCHOOLS	-	-	-	-	150,895	2,215,576	-	2,366,471	536,056	-	536,056
01I030	CAVE SPRINGS PUBLIC SCHOOLS	-	-	-	-	15,519	227,867	-	243,386	55,132	-	55,132
02I001	BURLINGTON PUBLIC SCHOOLS	-	-	-	-	25,480	374,121	-	399,601	90,518	-	90,518
02I046	CHEROKEE PUBLIC SCHOOLS	-	-	-	-	39,934	586,346	-	626,280	141,866	-	141,866
02I093	TIMBERLAKE INDEPENDENT SCHOOL	-	-	-	-	45,900	673,943	-	719,843	163,060	-	163,060
03C021	HARMONY PUBLIC SCHOOLS	-	-	-	-	26,237	385,238	-	411,475	93,208	-	93,208
03C022	LANE PUBLIC SCHOOLS	-	-	-	-	48,137	706,795	-	754,932	171,008	-	171,008
03I007	STRINGTOWN PUBLIC SCHOOLS	-	-	-	-	24,493	359,630	-	384,123	87,012	-	87,012
03I015	ATOKA PUBLIC SCHOOLS	-	-	-	-	92,330	1,355,668	-	1,447,998	328,002	-	328,002
03I019	TUSHKA PUBLIC SCHOOLS	-	-	-	-	45,773	672,083	-	717,856	162,610	-	162,610
03I026	CANEY PUBLIC SCHOOLS	-	-	-	-	28,160	413,464	-	441,624	100,037	-	100,037
03K002	ATOKA/COAL INTERLOCAL CO OP	-	-	-	-	2,442	35,860	-	38,302	8,676	-	8,676
04I022	BEAVER PUBLIC SCHOOLS	-	-	-	-	36,735	539,374	-	576,109	130,501	-	130,501
04I075	BALKO PUBLIC SCHOOLS	-	-	-	-	23,949	351,639	-	375,588	85,079	-	85,079
04I123	FORGAN PUBLIC SCHOOLS	-	-	-	-	23,273	341,708	-	364,981	82,676	-	82,676
04I128	TURPIN PUBLIC SCHOOLS	-	-	-	-	49,146	721,610	-	770,756	174,593	-	174,593
05I002	MERRITT PUBLIC SCHOOLS	-	-	-	-	53,030	778,631	-	831,661	188,389	-	188,389
05I006	ELK CITY PUBLIC SCHOOLS	-	-	-	-	199,181	2,924,549	-	3,123,730	707,591	-	707,591
05I031	SAYRE PUBLIC SCHOOLS	-	-	-	-	64,731	950,439	-	1,015,170	229,958	-	229,958
05I051	ERICK PUBLIC SCHOOLS	-	-	-	-	31,251	458,848	-	490,099	111,018	-	111,018
06I009	OKEENE PUBLIC SCHOOLS	-	-	-	-	38,696	568,167	-	606,863	137,467	-	137,467
06I042	WATONGA PUBLIC SCHOOLS	-	-	-	-	80,161	1,176,992	-	1,257,153	284,772	-	284,772
06I080	GEARY PUBLIC SCHOOLS	-	-	-	-	44,165	648,466	-	692,631	156,895	-	156,895
06I105	CANTON PUBLIC SCHOOLS	-	-	-	-	55,397	813,389	-	868,786	196,798	-	196,798
07H660	SOUTHEASTERN OKLA STATE UNIV	-	-	-	-	464,403	6,818,755	-	7,283,158	1,649,790	-	1,649,790

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense		
		Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense
071001	SILO PUBLIC SCHOOLS	-	-	-	78,490	1,152,451	-	1,230,941	278,834	-	278,834
071002	ROCK CREEK PUBLIC SCHOOLS	-	-	-	47,337	695,049	-	742,386	168,166	-	168,166
071003	ACHILLE PUBLIC SCHOOLS	-	-	-	34,275	503,248	-	537,523	121,760	-	121,760
071004	COLBERT PUBLIC SCHOOLS	-	-	-	77,723	1,141,192	-	1,218,915	276,110	-	276,110
071005	CADDO PUBLIC SCHOOLS	-	-	-	51,583	757,387	-	808,970	183,249	-	183,249
071040	BENNINGTON PUBLIC SCHOOLS	-	-	-	36,242	532,137	-	568,379	128,750	-	128,750
071048	CALERA PUBLIC SCHOOLS	-	-	-	57,390	842,643	-	900,033	203,877	-	203,877
071072	DURANT PUBLIC SCHOOLS	-	-	-	323,036	4,743,086	-	5,066,122	1,147,584	-	1,147,584
07K002	CHOCTAW NATION INTERLOCAL COOP	-	-	-	42,860	629,303	-	672,163	152,259	-	152,259
081011	HYDRO-EAKLY PUBLIC SCHOOLS	-	-	-	42,150	618,881	-	661,031	149,737	-	149,737
081012	LOOKEBA-SICKLES PUBLIC SCHOOLS	-	-	-	20,923	307,217	-	328,140	74,331	-	74,331
081020	ANADARKO PUBLIC SCHOOLS	-	-	-	214,213	3,145,262	-	3,359,475	760,992	-	760,992
081033	CARNEGIE PUBLIC SCHOOLS	-	-	-	63,494	932,280	-	995,774	225,564	-	225,564
081056	BOONE-APACHE SCHOOLS	-	-	-	49,201	722,409	-	771,610	174,786	-	174,786
081064	CYRIL PUBLIC SCHOOLS	-	-	-	32,478	476,869	-	509,347	115,378	-	115,378
081086	GRACEMONT PUBLIC SCHOOLS	-	-	-	20,944	307,521	-	328,465	74,404	-	74,404
081160	CEMENT PUBLIC SCHOOLS	-	-	-	23,995	352,309	-	376,304	85,241	-	85,241
081161	HINTON PUBLIC SCHOOLS	-	-	-	41,472	608,927	-	650,399	147,329	-	147,329
081167	FORT COBB-BROXTON SCHOOLS	-	-	-	41,403	607,917	-	649,320	147,085	-	147,085
081168	BINGER-ONEY PUBLIC SCHOOL	-	-	-	35,772	525,236	-	561,008	127,080	-	127,080
08V002	CADDO-KIOWA AREA VO-TECH	-	-	-	107,898	1,584,247	-	1,692,145	383,307	-	383,307
09C029	RIVERSIDE PUBLIC SCHOOLS	-	-	-	12,349	181,322	-	193,671	43,871	-	43,871
09C031	BANNER PUBLIC SCHOOLS	-	-	-	17,198	252,510	-	269,708	61,095	-	61,095
09C070	DARLINGTON PUBLIC SCHOOLS	-	-	-	27,141	398,514	-	425,655	96,420	-	96,420
09C162	MAPLE PUBLIC SCHOOLS	-	-	-	20,491	300,864	-	321,355	72,794	-	72,794
09H052	REDLANDS COMMUNITY COLLEGE	-	-	-	200,844	2,948,962	-	3,149,806	713,498	-	713,498
09I022	PIEDMONT PUBLIC SCHOOLS	-	-	-	220,486	3,237,361	-	3,457,847	783,276	-	783,276
09I027	YUKON PUBLIC SCHOOLS	-	-	-	522,750	7,675,457	-	8,198,207	1,857,067	-	1,857,067
09I034	EL RENO PUBLIC SCHOOLS	-	-	-	253,855	3,727,317	-	3,981,172	901,820	-	901,820
09I057	UNION CITY PUBLIC SCHOOLS	-	-	-	23,749	348,708	-	372,457	84,369	-	84,369
09I069	MUSTANG PUBLIC SCHOOLS	-	-	-	999,902	14,681,408	-	15,681,310	3,552,149	-	3,552,149
09I076	CALUMET PUBLIC SCHOOLS	-	-	-	28,189	413,897	-	442,086	100,142	-	100,142
09V006	CANADIAN VALLEY AREA VO-TECH	-	-	-	266,995	3,920,251	-	4,187,246	948,500	-	948,500
10A606	UNIVERSITY CENTER OF SOUTHERN OKLAHOMA	-	-	-	17,333	254,505	-	271,838	61,577	-	61,577
10C072	ZANEIS PUBLIC SCHOOLS	-	-	-	19,627	288,175	-	307,802	69,724	-	69,724
10I019	ARDMORE PUBLIC SCHOOLS	-	-	-	342,537	5,029,427	-	5,371,964	1,216,864	-	1,216,864
10I021	SPRINGER PUBLIC SCHOOLS	-	-	-	31,590	463,838	-	495,428	112,225	-	112,225
10I027	PLAINVIEW PUBLIC SCHOOLS	-	-	-	126,688	1,860,134	-	1,986,822	450,057	-	450,057
10I032	LONE GROVE PUBLIC SCHOOLS	-	-	-	140,724	2,066,228	-	2,206,952	499,921	-	499,921
10I043	WILSON PUBLIC SCHOOLS	-	-	-	53,407	784,163	-	837,570	189,727	-	189,727

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
10I055	HEALDTON PUBLIC SCHOOL	-	-	-	-	43,399	637,223	-	680,622	154,175	-	154,175
10I074	FOX PUBLIC SCHOOLS	-	-	-	-	25,661	376,776	-	402,437	91,160	-	91,160
10I077	DICKSON PUBLIC SCHOOLS	-	-	-	-	133,490	1,960,020	-	2,093,510	474,224	-	474,224
10K001	TRI-COUNTY INTERLOCAL CO-OP	-	-	-	-	21,851	320,829	-	342,680	77,624	-	77,624
10V020	SOUTHERN OKLAHOMA TECH CENTER	-	-	-	-	110,895	1,628,262	-	1,739,157	393,956	-	393,956
11C010	LOWREY PUBLIC SCHOOLS	-	-	-	-	19,732	289,721	-	309,453	70,098	-	70,098
11C014	NORWOOD PUBLIC SCHOOLS	-	-	-	-	27,196	399,316	-	426,512	96,614	-	96,614
11C021	WOODALL PUBLIC SCHOOLS	-	-	-	-	58,539	859,520	-	918,059	207,960	-	207,960
11C026	SHADY GROVE PUBLIC SCHOOLS	-	-	-	-	21,685	318,392	-	340,077	77,035	-	77,035
11C031	PEGGS PUBLIC SCHOOLS	-	-	-	-	29,979	440,182	-	470,161	106,501	-	106,501
11C034	GRAND VIEW PUBLIC SCHOOLS	-	-	-	-	57,881	849,865	-	907,746	205,624	-	205,624
11C044	BRIGGS PUBLIC SCHOOLS	-	-	-	-	50,853	746,664	-	797,517	180,654	-	180,654
11C066	TENKILLER PUBLIC SCHOOLS	-	-	-	-	44,271	650,024	-	694,295	157,273	-	157,273
11H485	NORTHEASTERN STATE UNIVERSITY	-	-	-	-	895,139	13,143,190	-	14,038,329	3,179,979	-	3,179,979
11I006	KEYS PUBLIC SCHOOLS	-	-	-	-	114,688	1,683,953	-	1,798,641	407,430	-	407,430
11I016	HULBERT PUBLIC SCHOOLS	-	-	-	-	56,962	836,365	-	893,327	202,357	-	202,357
11I035	TAHLEQUAH PUBLIC SCHOOLS	-	-	-	-	361,126	5,302,355	-	5,663,481	1,282,898	-	1,282,898
12C003	GRANT PUBLIC SCHOOL	-	-	-	-	17,040	250,198	-	267,238	60,535	-	60,535
12C021	SWINK PUBLIC SCHOOLS	-	-	-	-	12,150	178,401	-	190,551	43,164	-	43,164
12I001	BOSWELL PUBLIC SCHOOLS	-	-	-	-	37,829	555,440	-	593,269	134,388	-	134,388
12I002	FORT TOWSON PUBLIC SCHOOLS	-	-	-	-	33,820	496,578	-	530,398	120,146	-	120,146
12I004	SOPER PUBLIC SCHOOLS	-	-	-	-	33,915	497,973	-	531,888	120,484	-	120,484
12I039	HUGO PUBLIC SCHOOLS	-	-	-	-	106,372	1,561,852	-	1,668,224	377,888	-	377,888
13I002	BOISE CITY PUBLIC SCHOOLS	-	-	-	-	30,027	440,881	-	470,908	106,671	-	106,671
13I010	FELT PUBLIC SCHOOLS	-	-	-	-	10,196	149,707	-	159,903	36,222	-	36,222
13I011	KEYES PUBLIC SCHOOLS	-	-	-	-	12,166	178,632	-	190,798	43,220	-	43,220
14C016	ROBIN HILL PUBLIC SCHOOLS	-	-	-	-	20,886	306,665	-	327,551	74,197	-	74,197
14I002	MOORE PUBLIC SCHOOLS	-	-	-	-	2,014,221	29,574,519	-	31,588,740	7,155,519	-	7,155,519
14I029	NORMAN PUBLIC SCHOOLS	-	-	-	-	1,362,084	19,999,274	-	21,361,358	4,838,800	-	4,838,800
14I040	NOBLE PUBLIC SCHOOLS	-	-	-	-	197,545	2,900,521	-	3,098,066	701,778	-	701,778
14I057	LEXINGTON PUBLIC SCHOOLS	-	-	-	-	94,560	1,388,415	-	1,482,975	335,925	-	335,925
14I070	LITTLE AXE PUBLIC SCHOOLS	-	-	-	-	111,817	1,641,788	-	1,753,605	397,229	-	397,229
14V017	MOORE-NORMAN VO-TECH SCH	-	-	-	-	331,197	4,862,911	-	5,194,108	1,176,575	-	1,176,575
15C004	COTTONWOOD PUBLIC SCHOOLS	-	-	-	-	35,049	514,615	-	549,664	124,511	-	124,511
15I001	COALGATE PUBLIC SCHOOLS	-	-	-	-	90,065	1,322,418	-	1,412,483	319,957	-	319,957
15I002	TUPELO PUBLIC SCHOOLS	-	-	-	-	28,402	417,017	-	445,419	100,897	-	100,897
16C048	FLOWER MOUND PUBLIC SCHOOLS	-	-	-	-	25,086	368,336	-	393,422	89,118	-	89,118
16C049	BISHOP PUBLIC SCHOOLS	-	-	-	-	45,333	665,612	-	710,945	161,044	-	161,044
16H100	CAMERON UNIVERSITY	-	-	-	-	542,892	7,971,200	-	8,514,092	1,928,622	-	1,928,622
16I001	CACHE PUBLIC SCHOOLS	-	-	-	-	174,872	2,567,622	-	2,742,494	621,233	-	621,233

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense		
		Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
16I002	INDIAHOMA PUBLIC SCHOOLS	-	-	-	-	27,218	399,633	-	426,851	96,691	-	96,691
16I003	STERLING PUBLIC SCHOOLS	-	-	-	-	35,776	525,290	-	561,066	127,093	-	127,093
16I004	GERONIMO PUBLIC SCHOOLS	-	-	-	-	28,546	419,140	-	447,686	101,410	-	101,410
16I008	LAWTON PUBLIC SCHOOLS	-	-	-	-	1,406,787	20,655,647	-	22,062,434	4,997,609	-	4,997,609
16I009	FLETCHER PUBLIC SCHOOLS	-	-	-	-	39,451	579,259	-	618,710	140,151	-	140,151
16I016	ELGIN PUBLIC SCHOOLS	-	-	-	-	179,930	2,641,892	-	2,821,822	639,203	-	639,203
16I132	CHATTANOOGA PUB SCHOOLS	-	-	-	-	29,139	427,846	-	456,985	103,517	-	103,517
16V009	GREAT PLAINS TECHNOLOGY CENTER	-	-	-	-	220,847	3,242,668	-	3,463,515	784,560	-	784,560
17I001	WALTERS PUBLIC SCHOOLS	-	-	-	-	56,584	830,820	-	887,404	201,016	-	201,016
17I101	TEMPLE PUBLIC SCHOOLS	-	-	-	-	18,484	271,404	-	289,888	65,666	-	65,666
17I333	BIG PASTURE PUB SCHOOLS	-	-	-	-	20,822	305,725	-	326,547	73,970	-	73,970
18C001	WHITE OAK PUBLIC SCHOOLS	-	-	-	-	6,116	89,803	-	95,919	21,728	-	21,728
18I006	KETCHUM PUBLIC SCHOOLS	-	-	-	-	70,154	1,030,068	-	1,100,222	249,224	-	249,224
18I017	WELCH PUBLIC SCHOOLS	-	-	-	-	49,609	728,402	-	778,011	176,236	-	176,236
18I020	BLUEJACKET PUBLIC SCHOOLS	-	-	-	-	22,831	335,230	-	358,061	81,109	-	81,109
18I065	VINITA PUBLIC SCHOOLS	-	-	-	-	145,671	2,138,860	-	2,284,531	517,494	-	517,494
18V011	NORTHEAST AREA VO-TECH	-	-	-	-	214,771	3,153,446	-	3,368,217	762,972	-	762,972
19C001	MILFAY PUBLIC SCHOOLS	-	-	-	-	358	5,256	-	5,614	1,272	-	1,272
19C008	LONE STAR PUBLIC SCHOOLS	-	-	-	-	69,734	1,023,898	-	1,093,632	247,731	-	247,731
19C012	GYPSY PUBLIC SCHOOLS	-	-	-	-	12,538	184,089	-	196,627	44,540	-	44,540
19C034	PRETTY WATER PUBLIC SCHOOLS	-	-	-	-	23,912	351,103	-	375,015	84,949	-	84,949
19C035	ALLEN-BOWDEN PUBLIC SCHOOLS	-	-	-	-	30,114	442,167	-	472,281	106,982	-	106,982
19I002	BRISTOW PUBLIC SCHOOLS	-	-	-	-	177,828	2,611,025	-	2,788,853	631,734	-	631,734
19I003	MANNFORD PUBLIC SCHOOLS	-	-	-	-	141,374	2,075,771	-	2,217,145	502,230	-	502,230
19I005	MOUNDS PUBLIC SCHOOLS	-	-	-	-	59,987	880,784	-	940,771	213,105	-	213,105
19I017	OLIVE PUBLIC SCHOOLS	-	-	-	-	39,444	579,156	-	618,600	140,126	-	140,126
19I018	KIEFER PUBLIC SCHOOLS	-	-	-	-	50,546	742,155	-	792,701	179,564	-	179,564
19I020	OILTON PUBLIC SCHOOLS	-	-	-	-	26,849	394,217	-	421,066	95,380	-	95,380
19I021	DEPEW PUBLIC SCHOOLS	-	-	-	-	34,517	506,804	-	541,321	122,621	-	122,621
19I031	KELLYVILLE PUBLIC SCHOOLS	-	-	-	-	98,965	1,453,094	-	1,552,059	351,574	-	351,574
19I033	SAPULPA PUBLIC SCHOOLS	-	-	-	-	361,871	5,313,306	-	5,675,177	1,285,548	-	1,285,548
19I039	DRUMRIGHT PUBLIC SCHOOLS	-	-	-	-	59,213	869,410	-	928,623	210,353	-	210,353
19V003	CENTRAL OKLAHOMA AREA VO-TECH	-	-	-	-	183,531	2,694,758	-	2,878,289	651,993	-	651,993
20H665	SOUTHWESTERN OKLA STATE UNIV	-	-	-	-	621,164	9,120,460	-	9,741,624	2,206,684	-	2,206,684
20I005	ARAPAHO-BUTLER PUBLIC SCHOOLS	-	-	-	-	44,567	654,376	-	698,943	158,325	-	158,325
20I007	THOMAS-FAY-CUSTER UNIFIED	-	-	-	-	46,967	689,604	-	736,571	166,849	-	166,849
20I026	WEATHERFORD PUBLIC SCHOOLS	-	-	-	-	155,169	2,278,322	-	2,433,491	551,237	-	551,237
20I099	CLINTON PUBLIC SCHOOLS	-	-	-	-	159,761	2,345,742	-	2,505,503	567,549	-	567,549
21C006	CLEORA PUBLIC SCHOOLS	-	-	-	-	20,528	301,412	-	321,940	72,926	-	72,926
21C014	LEACH PUBLIC SCHOOLS	-	-	-	-	15,721	230,833	-	246,554	55,850	-	55,850

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Expected and Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Expected and Experience	Net Difference Between Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
21C030	KENWOOD PUBLIC SCHOOLS	-	-	-	-	13,245	194,479	-	207,724	47,054	-	47,054
21C034	MOSELEY PUBLIC SCHOOLS	-	-	-	-	27,217	399,620	-	426,837	96,688	-	96,688
21I001	JAY PUBLIC SCHOOLS	-	-	-	-	117,253	1,721,615	-	1,838,868	416,543	-	416,543
21I002	GROVE PUBLIC SCHOOLS	-	-	-	-	253,717	3,725,291	-	3,979,008	901,330	-	901,330
21I003	KANSAS PUBLIC SCHOOLS	-	-	-	-	74,659	1,096,209	-	1,170,868	265,226	-	265,226
21I004	COLCORD PUBLIC SCHOOLS	-	-	-	-	64,693	949,875	-	1,014,568	229,821	-	229,821
21I005	OAKS MISSION PUB SCHOOLS	-	-	-	-	22,568	331,360	-	353,928	80,172	-	80,172
22I005	VICI PUBLIC SCHOOLS	-	-	-	-	34,598	508,003	-	542,601	122,911	-	122,911
22I008	SEILING PUBLIC SCHOOLS	-	-	-	-	55,038	808,117	-	863,155	195,523	-	195,523
22I010	TALOGA PUBLIC SCHOOLS	-	-	-	-	14,847	218,003	-	232,850	52,746	-	52,746
23I002	FARGO PUBLIC SCHOOLS	-	-	-	-	30,075	441,586	-	471,661	106,841	-	106,841
23I003	ARNETT PUBLIC SCHOOLS	-	-	-	-	27,737	407,262	-	434,999	98,537	-	98,537
23I039	GAGE PUBLIC SCHOOLS	-	-	-	-	13,638	200,242	-	213,880	48,448	-	48,448
23I042	SHATTUCK PUBLIC SCHOOLS	-	-	-	-	45,934	674,443	-	720,377	163,181	-	163,181
24I001	WAUKOMIS PUBLIC SCHOOLS	-	-	-	-	26,564	390,039	-	416,603	94,369	-	94,369
24I018	KREMLIN-HILLSDALE PUB SCHOOLS	-	-	-	-	24,835	364,652	-	389,487	88,227	-	88,227
24I042	CHISHOLM PUBLIC SCHOOL	-	-	-	-	73,003	1,071,899	-	1,144,902	259,345	-	259,345
24I047	GARBER PUBLIC SCHOOLS	-	-	-	-	31,580	463,680	-	495,260	112,187	-	112,187
24I056	PIONEER-PLEASANT VALE SCHOOLS	-	-	-	-	54,738	803,714	-	858,452	194,458	-	194,458
24I057	ENID PUBLIC SCHOOLS	-	-	-	-	679,819	9,981,676	-	10,661,495	2,415,054	-	2,415,054
24I085	DRUMMOND PUBLIC SCHOOLS	-	-	-	-	29,668	435,612	-	465,280	105,396	-	105,396
24I094	COVINGTON-DOUG PUB SCHS	-	-	-	-	29,954	439,810	-	469,764	106,411	-	106,411
24V015	AUTRY TECHNOLOGY CENTER	-	-	-	-	115,370	1,693,961	-	1,809,331	409,852	-	409,852
25C016	WHITEBEAD PUBLIC SCHOOLS	-	-	-	-	35,479	520,939	-	556,418	126,041	-	126,041
25I002	STRATFORD PUBLIC SCHOOLS	-	-	-	-	61,908	908,990	-	970,898	219,929	-	219,929
25I005	PAOLI PUBLIC SCHOOLS	-	-	-	-	26,919	395,253	-	422,172	95,631	-	95,631
25I007	MAYSVILLE PUBLIC SCHOOLS	-	-	-	-	32,142	471,938	-	504,080	114,185	-	114,185
25I009	LINDSAY PUBLIC SCHOOLS	-	-	-	-	70,625	1,036,981	-	1,107,606	250,896	-	250,896
25I018	PAULS VALLEY PUBLIC SCHOOLS	-	-	-	-	117,821	1,729,943	-	1,847,764	418,558	-	418,558
25I038	WYNNEWOOD PUBLIC SCHOOLS	-	-	-	-	57,287	841,139	-	898,426	203,513	-	203,513
25I072	ELMORE CITY PUBLIC SCHOOLS	-	-	-	-	42,703	626,997	-	669,700	151,701	-	151,701
26C037	FRIEND PUBLIC SCHOOLS	-	-	-	-	22,162	325,405	-	347,567	78,731	-	78,731
26C096	MIDDLEBERG PUBLIC SCHOOLS	-	-	-	-	16,503	242,316	-	258,819	58,628	-	58,628
26C131	PIONEER PUBLIC SCHOOLS	-	-	-	-	31,209	458,242	-	489,451	110,871	-	110,871
26H150	UNIVERSITY OF SCIENCES & ARTS	-	-	-	-	134,150	1,969,710	-	2,103,860	476,569	-	476,569
26I001	CHICKASHA PUBLIC SCHOOLS	-	-	-	-	207,035	3,039,858	-	3,246,893	735,490	-	735,490
26I002	MINCO PUBLIC SCHOOLS	-	-	-	-	49,675	729,370	-	779,045	176,470	-	176,470
26I051	NINNEKAH PUBLIC SCHOOLS	-	-	-	-	44,041	646,641	-	690,682	156,454	-	156,454
26I056	ALEX PUBLIC SCHOOLS	-	-	-	-	24,502	359,758	-	384,260	87,043	-	87,043
26I068	RUSH SPRINGS PUBLIC SCHOOLS	-	-	-	-	56,731	832,975	-	889,706	201,537	-	201,537

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
26I095	BRIDGE CREEK PUBLIC SCHOOLS	-	-	-	-	93,097	1,366,924	-	1,460,021	330,726	-	330,726
26I097	TUTTLE PUBLIC SCHOOLS	-	-	-	-	135,254	1,985,920	-	2,121,174	480,491	-	480,491
26I099	VERDEN PUBLIC SCHOOLS	-	-	-	-	27,121	398,213	-	425,334	96,347	-	96,347
26I128	AMBER-POCASSET PUB SCHS	-	-	-	-	39,792	584,258	-	624,050	141,361	-	141,361
27I054	MEDFORD PUBLIC SCHOOLS	-	-	-	-	37,610	552,223	-	589,833	133,610	-	133,610
27I090	POND CREEK PUBLIC SCHOOLS	-	-	-	-	29,491	433,018	-	462,509	104,768	-	104,768
27I095	DEER CREEK-LAMONT PUB SCHOOLS	-	-	-	-	27,095	397,834	-	424,929	96,256	-	96,256
28I001	MANGUM PUBLIC SCHOOLS	-	-	-	-	66,462	975,852	-	1,042,314	236,106	-	236,106
28I003	GRANITE PUBLIC SCHOOLS	-	-	-	-	29,578	434,291	-	463,869	105,076	-	105,076
29I066	HOLLIS PUBLIC SCHOOLS	-	-	-	-	60,207	884,006	-	944,213	213,884	-	213,884
30I001	LAVERNE PUBLIC SCHOOLS	-	-	-	-	44,350	651,191	-	695,541	157,555	-	157,555
30I004	BUFFALO PUBLIC SCHOOLS	-	-	-	-	31,101	456,648	-	487,749	110,485	-	110,485
31C010	WHITEFIELD PUBLIC SCHOOLS	-	-	-	-	13,925	204,452	-	218,377	49,467	-	49,467
31I013	KINTA PUBLIC SCHOOLS	-	-	-	-	21,203	311,315	-	332,518	75,322	-	75,322
31I020	STIGLER PUBLIC SCHOOLS	-	-	-	-	131,312	1,928,033	-	2,059,345	466,485	-	466,485
31I037	MCCURTAIN PUBLIC SCHOOLS	-	-	-	-	27,096	397,844	-	424,940	96,258	-	96,258
31I043	KEOTA PUBLIC SCHOOLS	-	-	-	-	44,232	649,453	-	693,685	157,134	-	157,134
32I001	MOSS PUBLIC SCHOOLS	-	-	-	-	24,949	366,316	-	391,265	88,630	-	88,630
32I005	WETUMKA PUBLIC SCHOOLS	-	-	-	-	57,482	844,003	-	901,485	204,205	-	204,205
32I009	DUSTIN PUBLIC SCHOOLS	-	-	-	-	1,418	20,824	-	22,242	5,038	-	5,038
32I035	HOLDENVILLE PUBLIC SCHOOLS	-	-	-	-	105,283	1,545,857	-	1,651,140	374,018	-	374,018
32I048	CALVIN PUBLIC SCHOOLS	-	-	-	-	24,869	365,142	-	390,011	88,346	-	88,346
32I054	STUART PUBLIC SCHOOLS	-	-	-	-	28,042	411,738	-	439,780	99,620	-	99,620
32V025	WES WATKINS TECHNOLOGY CENTER	-	-	-	-	38,908	571,281	-	610,189	138,221	-	138,221
33H041	WESTERN OKLA STATE COLLEGE	-	-	-	-	125,590	1,844,014	-	1,969,604	446,157	-	446,157
33I001	NAVAJO PUBLIC SCHOOLS	-	-	-	-	42,368	622,078	-	664,446	150,511	-	150,511
33I014	DUKE PUBLIC SCHOOLS	-	-	-	-	18,171	266,806	-	284,977	64,553	-	64,553
33I018	ALTUS PUBLIC SCHOOLS	-	-	-	-	350,653	5,148,588	-	5,499,241	1,245,695	-	1,245,695
33I025	ELDORADO PUBLIC SCHOOLS	-	-	-	-	14,503	212,940	-	227,443	51,521	-	51,521
33I035	OLUSTEE PUBLIC SCHOOLS	-	-	-	-	18,969	278,523	-	297,492	67,388	-	67,388
33I054	BLAIR PUBLIC SCHOOLS	-	-	-	-	29,904	439,082	-	468,986	106,235	-	106,235
34C003	TERRAL PUBLIC SCHOOL	-	-	-	-	8,677	127,405	-	136,082	30,825	-	30,825
34I001	RYAN PUBLIC SCHOOLS	-	-	-	-	32,248	473,493	-	505,741	114,561	-	114,561
34I014	RINGLING PUBLIC SCHOOLS	-	-	-	-	39,030	573,073	-	612,103	138,654	-	138,654
34I023	WAURIKA PUBLIC SCHOOLS	-	-	-	-	37,281	547,391	-	584,672	132,441	-	132,441
35C007	MANNVILLE PUBLIC SCHOOLS	-	-	-	-	10,439	153,270	-	163,709	37,083	-	37,083
35C010	RAVIA PUBLIC SCHOOLS	-	-	-	-	14,362	210,875	-	225,237	51,021	-	51,021
35H470	MURRAY STATE COLLEGE	-	-	-	-	188,770	2,771,680	-	2,960,450	670,605	-	670,605
35I002	MILL CREEK PUBLIC SCHOOLS	-	-	-	-	18,773	275,647	-	294,420	66,692	-	66,692
35I020	TISHOMINGO PUBLIC SCHOOLS	-	-	-	-	87,873	1,290,220	-	1,378,093	312,167	-	312,167

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense		
		Expected and Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Expected and Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
35I029	MILBURN PUBLIC SCHOOLS	-	-	-	-	18,877	277,173	-	296,050	67,062	-	67,062
35I035	COLEMAN PUBLIC SCHOOLS	-	-	-	-	22,019	323,305	-	345,324	78,223	-	78,223
35I037	WAPANUCKA PUBLIC SCHOOLS	-	-	-	-	21,869	321,105	-	342,974	77,691	-	77,691
36C027	PECKHAM PUBLIC SCHOOLS	-	-	-	-	10,170	149,319	-	159,489	36,128	-	36,128
36C050	KILDARE PUBLIC SCHOOLS	-	-	-	-	7,806	114,610	-	122,416	27,730	-	27,730
36H490	NORTHERN OKLAHOMA COLLEGE	-	-	-	-	281,530	4,133,669	-	4,415,199	1,000,136	-	1,000,136
36H758	UNIVERSITY CENTER AT PONCA CITY	-	-	-	-	6,748	99,074	-	105,822	23,971	-	23,971
36I045	BLACKWELL PUBLIC SCHOOLS	-	-	-	-	130,129	1,910,669	-	2,040,798	462,284	-	462,284
36I071	PONCA CITY PUBLIC SCHOOLS	-	-	-	-	467,710	6,867,311	-	7,335,021	1,661,537	-	1,661,537
36I087	TONKAWA PUBLIC SCHOOLS	-	-	-	-	68,943	1,012,287	-	1,081,230	244,922	-	244,922
36I125	NEWKIRK PUBLIC SCHOOLS	-	-	-	-	70,807	1,039,643	-	1,110,450	251,540	-	251,540
36V013	PIONEER TECHNOLOGY CENTER	-	-	-	-	104,922	1,540,550	-	1,645,472	372,734	-	372,734
37I002	DOVER PUBLIC SCHOOLS	-	-	-	-	20,997	308,300	-	329,297	74,593	-	74,593
37I003	LOMEGA PUBLIC SCHOOLS	-	-	-	-	23,713	348,179	-	371,892	84,241	-	84,241
37I007	KINGFISHER PUBLIC SCHOOLS	-	-	-	-	158,623	2,329,032	-	2,487,655	563,507	-	563,507
37I016	HENNESSEY PUBLIC SCHOOLS	-	-	-	-	75,158	1,103,533	-	1,178,691	266,998	-	266,998
37I089	CASHION PUBLIC SCHOOLS	-	-	-	-	37,249	546,923	-	584,172	132,327	-	132,327
37I105	OKARCHE PUBLIC SCHOOLS	-	-	-	-	27,755	407,518	-	435,273	98,599	-	98,599
37V026	CHISHOLM TRAIL TECHNOLOGY CNTR	-	-	-	-	33,894	497,665	-	531,559	120,409	-	120,409
38A620	QUARTZ MOUNTAIN	-	-	-	-	18,953	278,279	-	297,232	67,329	-	67,329
38I001	HOBART PUBLIC SCHOOLS	-	-	-	-	72,527	1,064,905	-	1,137,432	257,653	-	257,653
38I002	LONE WOLF PUBLIC SCHOOLS	-	-	-	-	13,200	193,815	-	207,015	46,893	-	46,893
38I003	MOUNTAIN VIEW-GOTEBO SCHOOLS	-	-	-	-	36,729	539,284	-	576,013	130,479	-	130,479
38I004	SNYDER PUBLIC SCHOOLS	-	-	-	-	49,177	722,053	-	771,230	174,700	-	174,700
39H240	EASTERN OKLAHOMA STATE COLLEGE	-	-	-	-	200,622	2,945,707	-	3,146,329	712,710	-	712,710
39I001	WILBURTON PUBLIC SCHOOLS	-	-	-	-	88,350	1,297,223	-	1,385,573	313,862	-	313,862
39I002	RED OAK PUBLIC SCHOOLS	-	-	-	-	20,658	303,324	-	323,982	73,389	-	73,389
39I003	BUFFALO VALLEY PUB SCHS	-	-	-	-	16,692	245,087	-	261,779	59,299	-	59,299
39I004	PANOLA PUBLIC SCHOOLS	-	-	-	-	26,868	394,499	-	421,367	95,449	-	95,449
39V007	KIAMICHI TECHNOLOGY CENTER	-	-	-	-	325,070	4,772,953	-	5,098,023	1,154,810	-	1,154,810
40C004	SHADY POINT PUBLIC SCHOOLS	-	-	-	-	12,319	180,873	-	193,192	43,762	-	43,762
40C011	MONROE PUBLIC SCHOOLS	-	-	-	-	11,808	173,369	-	185,177	41,947	-	41,947
40C014	HODGEN PUBLIC SCHOOLS	-	-	-	-	32,521	477,498	-	510,019	115,530	-	115,530
40C039	FANSHAWE PUBLIC SCHOOLS	-	-	-	-	8,135	119,446	-	127,581	28,900	-	28,900
40H053	CARL ALBERT STATE COLLEGE	-	-	-	-	227,491	3,340,216	-	3,567,707	808,161	-	808,161
40I002	SPIRO PUBLIC SCHOOLS	-	-	-	-	110,843	1,627,493	-	1,738,336	393,770	-	393,770
40I003	HEAVENER PUBLIC SCHOOLS	-	-	-	-	125,519	1,842,976	-	1,968,495	445,906	-	445,906
40I007	POCOLA PUBLIC SCHOOLS	-	-	-	-	75,384	1,106,845	-	1,182,229	267,800	-	267,800
40I016	LEFLORE PUBLIC SCHOOLS	-	-	-	-	23,520	345,334	-	368,854	83,553	-	83,553
40I017	CAMERON PUBLIC SCHOOLS	-	-	-	-	32,260	473,672	-	505,932	114,604	-	114,604

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense		
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
40I020	PANAMA PUBLIC SCHOOLS	-	-	-	56,103	823,750	-	879,853	199,305	-	199,305
40I026	BOKOSHE PUBLIC SCHOOLS	-	-	-	20,150	295,862	-	316,012	71,583	-	71,583
40I029	POTEAU PUBLIC SCHOOLS	-	-	-	194,486	2,855,612	-	3,050,098	690,912	-	690,912
40I049	WISTER PUBLIC SCHOOLS	-	-	-	42,428	622,969	-	665,397	150,727	-	150,727
40I052	TALIHINA PUBLIC SCHOOLS	-	-	-	66,218	972,274	-	1,038,492	235,240	-	235,240
40I062	WHITESBORO PUBLIC SCHOOLS	-	-	-	24,011	352,546	-	376,557	85,298	-	85,298
40I067	HOWE PUBLIC SCHOOLS	-	-	-	53,186	780,921	-	834,107	188,943	-	188,943
40I091	ARKOMA PUBLIC SCHOOLS	-	-	-	36,400	534,458	-	570,858	129,312	-	129,312
41C005	WHITE ROCK PUBLIC SCHOOLS	-	-	-	11,935	175,245	-	187,180	42,400	-	42,400
41I001	CHANDLER PUBLIC SCHOOLS	-	-	-	81,763	1,200,510	-	1,282,273	290,462	-	290,462
41I003	DAVENPORT PUBLIC SCHOOLS	-	-	-	28,715	421,615	-	450,330	102,009	-	102,009
41I004	WELLSTON PUBLIC SCHOOLS	-	-	-	45,656	670,355	-	716,011	162,191	-	162,191
41I054	STROUD PUBLIC SCHOOLS	-	-	-	79,266	1,163,847	-	1,243,113	281,591	-	281,591
41I095	MEEKER PUBLIC SCHOOLS	-	-	-	75,483	1,108,311	-	1,183,794	268,154	-	268,154
41I103	PRAGUE PUBLIC SCHOOLS	-	-	-	102,173	1,500,197	-	1,602,370	362,971	-	362,971
41I105	CARNEY PUBLIC SCHOOLS	-	-	-	21,102	309,833	-	330,935	74,964	-	74,964
41I134	AGRA PUBLIC SCHOOLS	-	-	-	40,200	590,245	-	630,445	142,809	-	142,809
42H420	LANGSTON UNIVERSITY	-	-	-	447,183	6,565,927	-	7,013,110	1,588,618	-	1,588,618
42I001	GUTHRIE PUBLIC SCHOOLS	-	-	-	315,629	4,634,332	-	4,949,961	1,121,271	-	1,121,271
42I002	CRESCENT PUBLIC SCHOOLS	-	-	-	70,183	1,030,485	-	1,100,668	249,325	-	249,325
42I003	MULHALL-ORLANDO PUBLIC SCHOOLS	-	-	-	27,837	408,731	-	436,568	98,892	-	98,892
42I014	COYLE PUBLIC SCHOOLS	-	-	-	33,648	494,054	-	527,702	119,536	-	119,536
43C003	GREENVILLE PUBLIC SCHOOLS	-	-	-	9,947	146,045	-	155,992	35,335	-	35,335
43I004	THACKERVILLE PUB SCHOOLS	-	-	-	30,422	446,675	-	477,097	108,073	-	108,073
43I005	TURNER PUBLIC SCHOOLS	-	-	-	36,293	532,887	-	569,180	128,931	-	128,931
43I016	MARIETTA PUBLIC SCHOOLS	-	-	-	91,392	1,341,892	-	1,433,284	324,669	-	324,669
44I001	RINGWOOD PUBLIC SCHOOLS	-	-	-	31,575	463,613	-	495,188	112,171	-	112,171
44I004	ALINE CLEO PUBLIC SCHOOLS	-	-	-	23,283	341,868	-	365,151	82,715	-	82,715
44I084	FAIRVIEW PUBLIC SCHOOLS	-	-	-	72,896	1,070,324	-	1,143,220	258,964	-	258,964
44I092	CIMARRON PUBLIC SCHOOL	-	-	-	29,765	437,039	-	466,804	105,741	-	105,741
45I002	MADILL PUBLIC SCHOOLS	-	-	-	157,657	2,314,855	-	2,472,512	560,076	-	560,076
45I003	KINGSTON PUBLIC SCHOOLS	-	-	-	116,826	1,715,333	-	1,832,159	415,023	-	415,023
46C021	SPAVINAW PUBLIC SCHOOLS	-	-	-	10,894	159,950	-	170,844	38,700	-	38,700
46C035	WICKLIFFE PUBLIC SCHOOLS	-	-	-	14,773	216,907	-	231,680	52,480	-	52,480
46C043	OSAGE PUBLIC SCHOOLS	-	-	-	18,383	269,920	-	288,303	65,307	-	65,307
46I001	PRYOR PUBLIC SCHOOLS	-	-	-	201,676	2,961,176	-	3,162,852	716,453	-	716,453
46I002	ADAIR PUBLIC SCHOOL	-	-	-	87,067	1,278,387	-	1,365,454	309,304	-	309,304
46I016	SALINA PUBLIC SCHOOLS	-	-	-	70,706	1,038,168	-	1,108,874	251,183	-	251,183
46I017	LOCUST GROVE PUB SCHOOLS	-	-	-	161,027	2,364,338	-	2,525,365	572,049	-	572,049
46I032	CHOUTEAU-MAZIE PUBLIC SCHOOLS	-	-	-	89,988	1,321,273	-	1,411,261	319,680	-	319,680

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
47C004	BYARS PUBLIC SCHOOLS	-	-	-	-	7,759	113,930	-	121,689	27,565	-	27,565
47I001	NEWCASTLE PUBLIC SCHOOLS	-	-	-	-	140,482	2,062,675	-	2,203,157	499,062	-	499,062
47I002	DIBBLE PUBLIC SCHOOLS	-	-	-	-	57,432	843,269	-	900,701	204,028	-	204,028
47I005	WASHINGTON PUBLIC SCHOOLS	-	-	-	-	69,266	1,017,026	-	1,086,292	246,068	-	246,068
47I010	WAYNE PUBLIC SCHOOLS	-	-	-	-	46,475	682,389	-	728,864	165,103	-	165,103
47I015	PURCELL PUBLIC SCHOOLS	-	-	-	-	120,995	1,776,549	-	1,897,544	429,834	-	429,834
47I029	BLANCHARD PUBLIC SCHOOLS	-	-	-	-	168,423	2,472,935	-	2,641,358	598,324	-	598,324
47V008	MID-AMERICA AREA VO-TECH	-	-	-	-	88,177	1,294,696	-	1,382,873	313,250	-	313,250
48C001	FOREST GROVE PUBLIC SCHOOLS	-	-	-	-	17,271	253,585	-	270,856	61,355	-	61,355
48C009	LUKFATA PUBLIC SCHOOLS	-	-	-	-	31,204	458,158	-	489,362	110,851	-	110,851
48C023	GLOVER PUBLIC SCHOOLS	-	-	-	-	7,629	112,010	-	119,639	27,101	-	27,101
48C037	DENISON PUBLIC SCHOOLS	-	-	-	-	20,942	307,486	-	328,428	74,396	-	74,396
48C072	HOLLY CREEK PUB SCHOOLS	-	-	-	-	17,510	257,093	-	274,603	62,203	-	62,203
48I005	IDABEL PUBLIC SCHOOLS	-	-	-	-	135,154	1,984,448	-	2,119,602	480,135	-	480,135
48I006	HAWORTH PUBLIC SCHOOLS	-	-	-	-	58,206	854,624	-	912,830	206,775	-	206,775
48I011	VALLIANT PUBLIC SCHOOLS	-	-	-	-	76,404	1,121,824	-	1,198,228	271,424	-	271,424
48I013	EAGLETOWN PUBLIC SCHOOLS	-	-	-	-	29,056	426,621	-	455,677	103,220	-	103,220
48I014	SMITHVILLE PUBLIC SCHOOLS	-	-	-	-	39,227	575,966	-	615,193	139,354	-	139,354
48I039	WRIGHT CITY PUB SCHOOLS	-	-	-	-	46,778	686,827	-	733,605	166,177	-	166,177
48I071	BATTIEST PUBLIC SCHOOLS	-	-	-	-	28,521	418,768	-	447,289	101,320	-	101,320
48I074	BROKEN BOW PUBLIC SCHOOLS	-	-	-	-	151,902	2,230,350	-	2,382,252	539,630	-	539,630
48K002	S E OKLAHOMA INTERLOCAL COOP	-	-	-	-	7,513	110,307	-	117,820	26,689	-	26,689
49C003	RYAL PUBLIC SCHOOLS	-	-	-	-	12,756	187,299	-	200,055	45,317	-	45,317
49C016	STIDHAM PUBLIC SCHOOLS	-	-	-	-	11,721	172,100	-	183,821	41,639	-	41,639
49I001	EUFAULA PUBLIC SCHOOLS	-	-	-	-	135,381	1,987,780	-	2,123,161	480,941	-	480,941
49I019	CHECOTAH PUBLIC SCHOOLS	-	-	-	-	157,608	2,314,140	-	2,471,748	559,903	-	559,903
49I027	MIDWAY PUBLIC SCHOOLS	-	-	-	-	22,245	326,620	-	348,865	79,025	-	79,025
49I064	HANNA PUBLIC SCHOOLS	-	-	-	-	13,662	200,601	-	214,263	48,535	-	48,535
50I001	SULPHUR PUBLIC SCHOOLS	-	-	-	-	106,111	1,558,013	-	1,664,124	376,959	-	376,959
50I010	DAVIS PUBLIC SCHOOLS	-	-	-	-	94,188	1,382,948	-	1,477,136	334,602	-	334,602
51C009	WAINWRIGHT PUBLIC SCHOOLS	-	-	-	-	14,910	218,927	-	233,837	52,969	-	52,969
51H165	CONNORS STATE COLLEGE	-	-	-	-	143,962	2,113,767	-	2,257,729	511,423	-	511,423
51I002	HASKELL PUBLIC SCHOOLS	-	-	-	-	93,669	1,375,325	-	1,468,994	332,758	-	332,758
51I003	FORT GIBSON PUB SCHOOLS	-	-	-	-	183,983	2,701,396	-	2,885,379	653,599	-	653,599
51I006	WEBBERS FALLS PUBLIC SCHOOLS	-	-	-	-	27,663	406,175	-	433,838	98,274	-	98,274
51I008	OKTAHA PUBLIC SCHOOLS	-	-	-	-	73,512	1,079,367	-	1,152,879	261,152	-	261,152
51I020	MUSKOGEE PUBLIC SCHOOLS	-	-	-	-	650,683	9,553,879	-	10,204,562	2,311,549	-	2,311,549
51I029	HILLDALE PUBLIC SCHOOL	-	-	-	-	162,783	2,390,126	-	2,552,909	578,288	-	578,288
51I046	BRAGGS PUBLIC SCHOOLS	-	-	-	-	18,176	266,876	-	285,052	64,570	-	64,570
51I074	WARNER PUBLIC SCHOOLS	-	-	-	-	80,285	1,178,820	-	1,259,105	285,214	-	285,214

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
511088	PORUM PUBLIC SCHOOLS	-	-	-	-	47,769	701,379	-	749,148	169,698	-	169,698
51V004	INDIAN CAPITOL AREA VO-TECH	-	-	-	-	193,202	2,836,763	-	3,029,965	686,351	-	686,351
52I001	PERRY PUBLIC SCHOOLS	-	-	-	-	88,938	1,305,865	-	1,394,803	315,952	-	315,952
52I002	BILLINGS PUBLIC SCHOOLS	-	-	-	-	9,778	143,576	-	153,354	34,738	-	34,738
52I004	FRONTIER PUBLIC SCHOOL	-	-	-	-	59,191	869,086	-	928,277	210,274	-	210,274
52I006	MORRISON PUBLIC SCHOOLS	-	-	-	-	47,052	690,858	-	737,910	167,152	-	167,152
53I003	OKLAHOMA UNION SCHOOL	-	-	-	-	45,772	672,064	-	717,836	162,605	-	162,605
53I040	NOWATA PUBLIC SCHOOLS	-	-	-	-	92,196	1,353,699	-	1,445,895	327,526	-	327,526
53I051	SOUTH COFFEYVILLE SCHOOL	-	-	-	-	23,486	344,834	-	368,320	83,432	-	83,432
54A001	EPIC CHARTER	-	-	-	-	64,534	947,547	-	1,012,081	229,258	-	229,258
54C029	BEARDEN PUBLIC SCHOOLS	-	-	-	-	13,221	194,126	-	207,347	46,969	-	46,969
54I002	MASON PUBLIC SCHOOLS	-	-	-	-	29,215	428,965	-	458,180	103,788	-	103,788
54I014	PADEN PUBLIC SCHOOLS	-	-	-	-	26,150	383,962	-	410,112	92,899	-	92,899
54I026	OKEMAH PUBLIC SCHOOLS	-	-	-	-	98,097	1,440,338	-	1,538,435	348,488	-	348,488
54I031	WELEETKA PUBLIC SCHOOLS	-	-	-	-	53,208	781,251	-	834,459	189,023	-	189,023
54I054	GRAHAM-DUSTIN PUBLIC SCHOOLS	-	-	-	-	19,934	292,693	-	312,627	70,817	-	70,817
55A014	OKLAHOMA EDUCATION ASSOCIATION	-	-	-	-	2,773	40,712	-	43,485	9,850	-	9,850
55A015	C O S A	-	-	-	-	2,162	31,746	-	33,908	7,681	-	7,681
55A090	OMES	-	-	-	-	12,126	178,051	-	190,177	43,079	-	43,079
55A131	DEPARTMENT OF CORRECTIONS	-	-	-	-	18,907	277,603	-	296,510	67,166	-	67,166
55A265	DEPARTMENT OF EDUCATION	-	-	-	-	483,372	7,097,275	-	7,580,647	1,717,177	-	1,717,177
55A269	COMMISSION ON TEACHERS PREP	-	-	-	-	3,149	46,240	-	49,389	11,188	-	11,188
55A275	Office of Educational Quality and Accountability	-	-	-	-	7,526	110,509	-	118,035	26,737	-	26,737
55A563	BOARD OF PRIVATE VOC SCHOOLS	-	-	-	-	3,027	44,448	-	47,475	10,754	-	10,754
55A605	BOARD OF REGENTS FOR HIGHER ED	-	-	-	-	413,210	6,067,101	-	6,480,311	1,467,928	-	1,467,928
55A610	BOARD OF REGENTS OF OK COLLEGE	-	-	-	-	9,446	138,699	-	148,145	33,558	-	33,558
55A618	OKLAHOMA STUDENT LOAN AUTH	-	-	-	-	91,941	1,349,954	-	1,441,895	326,620	-	326,620
55A629	OKLA SCHOOL OF SCIENCE & MATH	-	-	-	-	77,213	1,133,711	-	1,210,924	274,300	-	274,300
55A715	TEACHERS RETIREMENT SYSTEM	-	-	-	-	-	-	-	-	-	-	-
55A805	DEPT OF REHABILITATION SERVICE	-	-	-	-	82,851	1,216,485	-	1,299,336	294,327	-	294,327
55A901	INDEPENDENCE CHRTR MIDL SCHOOL	-	-	-	-	24,531	360,188	-	384,719	87,147	-	87,147
55A903	WESTERN VILLAGE CHARTER SCHOOL	-	-	-	-	26,658	391,411	-	418,069	94,701	-	94,701
55A907	HARDING CHARTR PREP HIGHSCHOOL	-	-	-	-	34,309	503,751	-	538,060	121,882	-	121,882
55A908	HARDING FINE ARTS CENTER	-	-	-	-	24,946	366,281	-	391,227	88,621	-	88,621
55A909	KIPP REACH COLLEGE PREP SCHOOL	-	-	-	-	29,092	427,150	-	456,242	103,348	-	103,348
55C029	OAKDALE PUBLIC SCHOOLS	-	-	-	-	55,248	811,195	-	866,443	196,268	-	196,268
55C074	CRUTCHO PUBLIC SCHOOLS	-	-	-	-	26,343	386,787	-	413,130	93,583	-	93,583
55H056	ROSE STATE COLLEGE	-	-	-	-	438,591	6,439,773	-	6,878,364	1,558,095	-	1,558,095
55H120	UNIVERSITY OF CENTRAL OKLAHOMA	-	-	-	-	1,425,333	20,927,956	-	22,353,289	5,063,494	-	5,063,494
55H633	OKLA CITY COMMUNITY COLLEGE	-	-	-	-	740,333	10,870,195	-	11,610,528	2,630,030	-	2,630,030

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
551001	PUTNAM CITY PUBLIC SCHOOLS	-	-	-	-	1,461,172	21,454,173	-	22,915,345	5,190,811	-	5,190,811
551003	LUTHER PUBLIC SCHOOLS	-	-	-	-	73,069	1,072,858	-	1,145,927	259,577	-	259,577
551004	CHOCTAW/NICOMA PARK SCHOOLS	-	-	-	-	490,684	7,204,648	-	7,695,332	1,743,156	-	1,743,156
551006	DEER CREEK PUBLIC SCHOOLS	-	-	-	-	327,857	4,813,871	-	5,141,728	1,164,710	-	1,164,710
551007	HARRAH PUBLIC SCHOOLS	-	-	-	-	162,642	2,388,042	-	2,550,684	577,784	-	577,784
551009	JONES PUBLIC SCHOOLS	-	-	-	-	80,638	1,183,989	-	1,264,627	286,465	-	286,465
551012	EDMOND PUBLIC SCHOOLS	-	-	-	-	2,053,736	30,154,708	-	32,208,444	7,295,895	-	7,295,895
551037	MILLWOOD PUBLIC SCHOOLS	-	-	-	-	78,671	1,155,122	-	1,233,793	279,480	-	279,480
551041	WESTERN HEIGHTS PUBLIC SCHOOLS	-	-	-	-	349,228	5,127,661	-	5,476,889	1,240,631	-	1,240,631
551052	MID-DEL PUBLIC SCHOOLS	-	-	-	-	1,465,020	21,510,681	-	22,975,701	5,204,483	-	5,204,483
551053	CROOKED OAK PUBLIC SCHOOLS	-	-	-	-	145,496	2,136,294	-	2,281,790	516,874	-	516,874
551088	BETHANY PUBLIC SCHOOLS	-	-	-	-	137,588	2,020,180	-	2,157,768	488,780	-	488,780
551089	OKLAHOMA CITY PUBLIC SCHOOLS	-	-	-	-	3,915,712	57,493,826	-	61,409,538	13,910,562	-	13,910,562
55V021	FRANCIS TUTTLE TECHNOLOGY CNTR	-	-	-	-	500,476	7,348,413	-	7,848,889	1,777,940	-	1,777,940
55V022	METRO TECH	-	-	-	-	364,525	5,352,264	-	5,716,789	1,294,974	-	1,294,974
55V023	EASTERN OKLAHOMA CO TECH CNTR	-	-	-	-	86,383	1,268,353	-	1,354,736	306,877	-	306,877
56C011	TWIN HILLS PUBLIC SCHOOLS	-	-	-	-	35,923	527,449	-	563,372	127,616	-	127,616
56I001	OKMULGEE PUBLIC SCHOOLS	-	-	-	-	171,162	2,513,141	-	2,684,303	608,051	-	608,051
56I002	HENRYETTA PUBLIC SCHOOLS	-	-	-	-	115,881	1,701,464	-	1,817,345	411,667	-	411,667
56I003	MORRIS PUBLIC SCHOOLS	-	-	-	-	102,580	1,506,168	-	1,608,748	364,415	-	364,415
56I004	BEGGS PUBLIC SCHOOLS	-	-	-	-	108,215	1,588,903	-	1,697,118	384,433	-	384,433
56I005	PRESTON PUBLIC SCHOOLS	-	-	-	-	44,604	654,918	-	699,522	158,457	-	158,457
56I006	SCHULTER PUBLIC SCHOOLS	-	-	-	-	19,287	283,189	-	302,476	68,517	-	68,517
56I007	WILSON PUBLIC SCHOOLS	-	-	-	-	26,442	388,240	-	414,682	93,934	-	93,934
56I008	DEWAR PUBLIC SCHOOLS	-	-	-	-	41,789	613,577	-	655,366	148,454	-	148,454
56V028	GREEN COUNTRY TECHNOLOGY CTR	-	-	-	-	35,334	518,797	-	554,131	125,522	-	125,522
57C003	OSAGE HILLS PUBLIC SCHOOLS	-	-	-	-	16,117	236,644	-	252,761	57,256	-	57,256
57C007	BOWRING PUBLIC SCHOOLS	-	-	-	-	10,329	151,660	-	161,989	36,694	-	36,694
57C035	AVANT PUBLIC SCHOOLS	-	-	-	-	9,072	133,196	-	142,268	32,227	-	32,227
57C052	ANDERSON PUBLIC SCHOOLS	-	-	-	-	22,953	337,013	-	359,966	81,540	-	81,540
57C077	MCCORD PUBLIC SCHOOLS	-	-	-	-	17,447	256,176	-	273,623	61,981	-	61,981
57I002	PAWHUSKA PUBLIC SCHOOLS	-	-	-	-	68,313	1,003,035	-	1,071,348	242,683	-	242,683
57I011	SHIDLER PUBLIC SCHOOLS	-	-	-	-	22,419	329,173	-	351,592	79,643	-	79,643
57I029	BARNSDALL PUBLIC SCHOOLS	-	-	-	-	38,883	570,918	-	609,801	138,133	-	138,133
57I030	WYNONA PUBLIC SCHOOLS	-	-	-	-	12,313	180,796	-	193,109	43,743	-	43,743
57I038	HOMINY PUBLIC SCHOOLS	-	-	-	-	65,085	955,641	-	1,020,726	231,216	-	231,216
57I050	PRUE PUBLIC SCHOOLS	-	-	-	-	31,144	457,277	-	488,421	110,638	-	110,638
57I090	WOODLAND PUBLIC SCHOOL	-	-	-	-	41,298	606,368	-	647,666	146,710	-	146,710
57K001	OSAGE COUNTY INTERLOCAL COOP	-	-	-	-	20,842	306,027	-	326,869	74,043	-	74,043
58C010	TURKEY FORD PUBLIC SCHOOLS	-	-	-	-	13,004	190,936	-	203,940	46,197	-	46,197

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense		
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
58H480	NORTHEASTERN OKLA A&M COLLEGE	-	-	-	-	214,950	3,156,078	-	3,371,028	763,609	-	763,609
58I001	WYANDOTTE PUBLIC SCHOOLS	-	-	-	-	69,200	1,016,058	-	1,085,258	245,834	-	245,834
58I014	QUAPAW PUBLIC SCHOOLS	-	-	-	-	73,561	1,080,079	-	1,153,640	261,324	-	261,324
58I018	COMMERCE PUBLIC SCHOOLS	-	-	-	-	103,474	1,519,293	-	1,622,767	367,591	-	367,591
58I023	MIAMI PUBLIC SCHOOLS	-	-	-	-	233,209	3,424,176	-	3,657,385	828,475	-	828,475
58I026	AFTON PUBLIC SCHOOLS	-	-	-	-	53,037	778,737	-	831,774	188,415	-	188,415
58I031	FAIRLAND PUBLIC SCHOOLS	-	-	-	-	54,826	804,997	-	859,823	194,768	-	194,768
59C002	JENNINGS PUBLIC SCHOOLS	-	-	-	-	21,154	310,596	-	331,750	75,148	-	75,148
59I001	PAWNEE PUBLIC SCHOOLS	-	-	-	-	72,491	1,064,373	-	1,136,864	257,524	-	257,524
59I006	CLEVELAND PUBLIC SCHOOLS	-	-	-	-	152,145	2,233,919	-	2,386,064	540,494	-	540,494
60A800	CAREER TECH	-	-	-	-	440,951	6,474,424	-	6,915,375	1,566,479	-	1,566,479
60C104	OAK GROVE PUBLIC SCHOOLS	-	-	-	-	16,399	240,777	-	257,176	58,256	-	58,256
60I003	RIPLEY PUBLIC SCHOOLS	-	-	-	-	43,030	631,797	-	674,827	152,863	-	152,863
60I016	STILLWATER PUBLIC SCHOOLS	-	-	-	-	528,116	7,754,254	-	8,282,370	1,876,132	-	1,876,132
60I056	PERKINS TRYON PUBLIC SCHOOLS	-	-	-	-	112,157	1,646,787	-	1,758,944	398,438	-	398,438
60I067	CUSHING PUBLIC SCHOOLS	-	-	-	-	165,343	2,427,705	-	2,593,048	587,380	-	587,380
60I101	GLENCOE PUBLIC SCHOOLS	-	-	-	-	29,206	428,830	-	458,036	103,755	-	103,755
60I103	YALE PUBLIC SCHOOLS	-	-	-	-	44,585	654,629	-	699,214	158,387	-	158,387
60K001	FIVE STAR INTERLOCAL COOP	-	-	-	-	66,401	974,951	-	1,041,352	235,888	-	235,888
60V016	MERIDIAN TECHNOLOGY CENTER	-	-	-	-	145,741	2,139,899	-	2,285,640	517,746	-	517,746
61C009	KREBS PUBLIC SCHOOLS	-	-	-	-	41,433	608,353	-	649,786	147,190	-	147,190
61C029	FRINK-CHAMBERS PUBLIC SCHOOLS	-	-	-	-	48,696	714,998	-	763,694	172,993	-	172,993
61C056	TANNEHILL PUBLIC SCHOOLS	-	-	-	-	17,260	253,421	-	270,681	61,315	-	61,315
61C088	HAYWOOD PUBLIC SCHOOLS	-	-	-	-	14,239	209,066	-	223,305	50,583	-	50,583
61I001	HARTSHORNE PUBLIC SCHOOLS	-	-	-	-	88,044	1,292,734	-	1,380,778	312,775	-	312,775
61I002	CANADIAN PUBLIC SCHOOLS	-	-	-	-	46,807	687,263	-	734,070	166,283	-	166,283
61I011	HAILEYVILLE PUBLIC SCHOOLS	-	-	-	-	34,200	502,148	-	536,348	121,494	-	121,494
61I014	KIOWA PUBLIC SCHOOLS	-	-	-	-	54,118	794,610	-	848,728	192,255	-	192,255
61I017	QUINTON PUBLIC SCHOOLS	-	-	-	-	62,036	910,862	-	972,898	220,382	-	220,382
61I025	INDIANOLA PUBLIC SCHOOLS	-	-	-	-	26,873	394,576	-	421,449	95,467	-	95,467
61I028	CROWDER PUBLIC SCHOOLS	-	-	-	-	49,514	727,004	-	776,518	175,898	-	175,898
61I030	SAVANNA PUBLIC SCHOOLS	-	-	-	-	32,372	475,311	-	507,683	115,001	-	115,001
61I063	PITTSBURG PUBLIC SCHOOLS	-	-	-	-	17,454	256,278	-	273,732	62,006	-	62,006
61I080	MCALESTER PUBLIC SCHOOLS	-	-	-	-	312,478	4,588,062	-	4,900,540	1,110,076	-	1,110,076
62H230	EAST CENTRAL STATE UNIVERSITY	-	-	-	-	489,648	7,189,426	-	7,679,074	1,739,473	-	1,739,473
62I001	ALLEN PUBLIC SCHOOLS	-	-	-	-	39,029	573,057	-	612,086	138,651	-	138,651
62I009	VANOSS PUBLIC SCHOOLS	-	-	-	-	54,961	806,985	-	861,946	195,249	-	195,249
62I016	BYNG PUBLIC SCHOOLS	-	-	-	-	193,278	2,837,876	-	3,031,154	686,621	-	686,621
62I019	ADA PUBLIC SCHOOLS	-	-	-	-	316,435	4,646,174	-	4,962,609	1,124,136	-	1,124,136
62I024	LATTA PUBLIC SCHOOLS	-	-	-	-	51,462	755,611	-	807,073	182,819	-	182,819

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Expected and Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Expected and Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
62I030	STONEWALL PUBLIC SCHOOLS	-	-	-	-	44,018	646,314	-	690,332	156,375	-	156,375
62I037	ROFF PUBLIC SCHOOLS	-	-	-	-	28,632	420,403	-	449,035	101,716	-	101,716
62V014	PONTOTOC TECHNOLOGY CENTER	-	-	-	-	56,159	824,574	-	880,733	199,505	-	199,505
63C010	NORTH ROCK CREEK PUBLIC SCHOOL	-	-	-	-	55,768	818,827	-	874,595	198,114	-	198,114
63C027	GROVE PUBLIC SCHOOLS	-	-	-	-	46,019	675,684	-	721,703	163,481	-	163,481
63C029	PLEASANT GROVE PUBLIC SCHOOLS	-	-	-	-	24,930	366,040	-	390,970	88,563	-	88,563
63C032	SOUTH ROCK CREEK PUBLIC SCHOOL	-	-	-	-	35,207	516,940	-	552,147	125,073	-	125,073
63I001	MCLLOUD PUBLIC SCHOOLS	-	-	-	-	112,010	1,644,629	-	1,756,639	397,916	-	397,916
63I002	DALE PUBLIC SCHOOLS	-	-	-	-	57,040	837,509	-	894,549	202,634	-	202,634
63I003	BETHEL PUBLIC SCHOOLS	-	-	-	-	112,908	1,657,805	-	1,770,713	401,104	-	401,104
63I004	MACOMB PUBLIC SCHOOLS	-	-	-	-	30,730	451,200	-	481,930	109,167	-	109,167
63I005	EARLSBORO PUBLIC SCHOOLS	-	-	-	-	25,363	372,402	-	397,765	90,102	-	90,102
63I092	TECUMSEH PUBLIC SCHOOLS	-	-	-	-	217,099	3,187,638	-	3,404,737	771,245	-	771,245
63I093	SHAWNEE PUBLIC SCHOOLS	-	-	-	-	428,232	6,287,673	-	6,715,905	1,521,295	-	1,521,295
63I112	ASHER PUBLIC SCHOOL	-	-	-	-	29,391	431,546	-	460,937	104,412	-	104,412
63I115	WANETTE PUBLIC SCHOOLS	-	-	-	-	21,641	317,754	-	339,395	76,880	-	76,880
63I117	MAUD PUBLIC SCHOOLS	-	-	-	-	23,594	346,422	-	370,016	83,816	-	83,816
63V005	GORDON COOPER TECHNOLOGY CTR	-	-	-	-	124,979	1,835,055	-	1,960,034	443,989	-	443,989
64C002	ALBION PUBLIC SCHOOLS	-	-	-	-	17,938	263,388	-	281,326	63,726	-	63,726
64C004	TUSKAHOMA PUBLIC SCHOOLS	-	-	-	-	13,554	199,010	-	212,564	48,150	-	48,150
64C015	NASHOBA PUBLIC SCHOOLS	-	-	-	-	6,591	96,768	-	103,359	23,413	-	23,413
64I001	RATTAN PUBLIC SCHOOLS	-	-	-	-	60,217	884,151	-	944,368	213,919	-	213,919
64I010	CLAYTON PUBLIC SCHOOLS	-	-	-	-	41,576	610,460	-	652,036	147,700	-	147,700
64I013	ANTLERS PUBLIC SCHOOLS	-	-	-	-	99,581	1,462,130	-	1,561,711	353,761	-	353,761
64I022	MOYERS PUBLIC SCHOOLS	-	-	-	-	20,387	299,344	-	319,731	72,426	-	72,426
65I003	LEEDEY PUBLIC SCHOOLS	-	-	-	-	34,820	511,255	-	546,075	123,697	-	123,697
65I006	REYDON PUBLIC SCHOOLS	-	-	-	-	26,505	389,170	-	415,675	94,159	-	94,159
65I007	CHEYENNE PUBLIC SCHOOLS	-	-	-	-	45,881	673,664	-	719,545	162,992	-	162,992
65I015	SWEETWATER PUBLIC SCHOOL	-	-	-	-	22,755	334,101	-	356,856	80,835	-	80,835
65I066	HAMMON PUBLIC SCHOOLS	-	-	-	-	46,420	681,584	-	728,004	164,909	-	164,909
66C009	JUSTUS-TIAWAH PUBLIC SCHOOLS	-	-	-	-	45,338	665,698	-	711,036	161,065	-	161,065
66H461	ROGERS STATE UNIVERSITY	-	-	-	-	339,434	4,983,867	-	5,323,301	1,205,841	-	1,205,841
66I001	CLAREMORE PUBLIC SCHOOLS	-	-	-	-	307,907	4,520,956	-	4,828,863	1,093,840	-	1,093,840
66I002	CATOOSA PUBLIC SCHOOLS	-	-	-	-	235,155	3,452,748	-	3,687,903	835,388	-	835,388
66I003	CHELSEA PUBLIC SCHOOLS	-	-	-	-	90,181	1,324,111	-	1,414,292	320,367	-	320,367
66I004	OOLOGAH TALALA PUBLIC SCHOOLS	-	-	-	-	169,062	2,482,309	-	2,651,371	600,592	-	600,592
66I005	INOLA PUBLIC SCHOOLS	-	-	-	-	118,083	1,733,797	-	1,851,880	419,490	-	419,490
66I006	SEQUOYAH PUBLIC SCHOOLS	-	-	-	-	99,441	1,460,075	-	1,559,516	353,263	-	353,263
66I007	FOYIL PUBLIC SCHOOLS	-	-	-	-	56,408	828,236	-	884,644	200,391	-	200,391
66I008	VERDIGRIS PUBLIC SCHOOL	-	-	-	-	106,717	1,566,912	-	1,673,629	379,112	-	379,112

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense			
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
67C054	JUSTICE PUBLIC SCHOOLS	-	-	-	-	35,709	524,309	-	560,018	126,856	-	126,856
67H055	SEMINOLE STATE COLLEGE	-	-	-	-	183,719	2,697,525	-	2,881,244	652,663	-	652,663
67I001	SEMINOLE PUBLIC SCHOOLS	-	-	-	-	144,396	2,120,149	-	2,264,545	512,967	-	512,967
67I002	WEWOKA PUBLIC SCHOOLS	-	-	-	-	112,273	1,648,487	-	1,760,760	398,849	-	398,849
67I003	BOWLEGS PUBLIC SCHOOLS	-	-	-	-	30,481	447,554	-	478,035	108,285	-	108,285
67I004	KONAWA PUBLIC SCHOOLS	-	-	-	-	87,019	1,277,691	-	1,364,710	309,136	-	309,136
67I006	NEW LIMA PUBLIC SCHOOLS	-	-	-	-	29,949	439,739	-	469,688	106,394	-	106,394
67I007	VARNUM PUBLIC SCHOOLS	-	-	-	-	21,824	320,441	-	342,265	77,530	-	77,530
67I010	SASAKWA PUBLIC SCHOOLS	-	-	-	-	24,423	358,594	-	383,017	86,761	-	86,761
67I014	STROTHER PUBLIC SCHOOLS	-	-	-	-	33,576	492,986	-	526,562	119,277	-	119,277
67I015	BUTNER PUBLIC SCHOOLS	-	-	-	-	17,330	254,460	-	271,790	61,566	-	61,566
68C001	LIBERTY PUBLIC SCHOOLS	-	-	-	-	32,062	470,754	-	502,816	113,898	-	113,898
68C035	MARBLE CITY PUBLIC SCHOOLS	-	-	-	-	22,069	324,032	-	346,101	78,399	-	78,399
68C036	BRUSHY PUBLIC SCHOOLS	-	-	-	-	26,162	384,139	-	410,301	92,942	-	92,942
68C050	BELFONTE PUBLIC SCHOOLS	-	-	-	-	35,123	515,699	-	550,822	124,773	-	124,773
68C068	MOFFETT PUBLIC SCHOOLS	-	-	-	-	40,167	589,771	-	629,938	142,694	-	142,694
68I001	SALLISAW PUBLIC SCHOOLS	-	-	-	-	171,437	2,517,188	-	2,688,625	609,031	-	609,031
68I002	VIAN PUBLIC SCHOOLS	-	-	-	-	97,173	1,426,773	-	1,523,946	345,206	-	345,206
68I003	MULDROW PUBLIC SCHOOLS	-	-	-	-	158,029	2,320,320	-	2,478,349	561,399	-	561,399
68I004	GANS PUBLIC SCHOOLS	-	-	-	-	42,981	631,082	-	674,063	152,690	-	152,690
68I005	ROLAND PUBLIC SCHOOLS	-	-	-	-	106,511	1,563,888	-	1,670,399	378,381	-	378,381
68I006	GORE PUBLIC SCHOOLS	-	-	-	-	54,336	797,804	-	852,140	193,028	-	193,028
68I007	CENTRAL PUBLIC SCHOOLS	-	-	-	-	49,823	731,541	-	781,364	176,996	-	176,996
69C082	GRANDVIEW PUBLIC SCHOOLS	-	-	-	-	11,877	174,383	-	186,260	42,192	-	42,192
69I001	DUNCAN PUBLIC SCHOOLS	-	-	-	-	306,417	4,499,077	-	4,805,494	1,088,546	-	1,088,546
69I002	COMANCHE PUBLIC SCHOOLS	-	-	-	-	101,662	1,492,687	-	1,594,349	361,154	-	361,154
69I003	MARLOW PUBLIC SCHOOLS	-	-	-	-	122,611	1,800,285	-	1,922,896	435,577	-	435,577
69I015	VELMA ALMA PUBLIC SCHOOLS	-	-	-	-	43,900	644,582	-	688,482	155,956	-	155,956
69I021	EMPIRE PUBLIC SCHOOLS	-	-	-	-	34,775	510,591	-	545,366	123,537	-	123,537
69I034	CENTRAL HIGH PUBLIC SCHOOLS	-	-	-	-	31,094	456,552	-	487,646	110,462	-	110,462
69I042	BRAY-DOYLE PUBLIC SCHOOLS	-	-	-	-	39,661	582,331	-	621,992	140,894	-	140,894
69V019	RED RIVER AREA VOTECH SCHOOL	-	-	-	-	69,819	1,025,142	-	1,094,961	248,032	-	248,032
70C009	OPTIMA PUBLIC SCHOOLS	-	-	-	-	7,146	104,920	-	112,066	25,385	-	25,385
70C080	STRAIGHT PUBLIC SCHOOLS	-	-	-	-	6,800	99,847	-	106,647	24,158	-	24,158
70H530	OKLAHOMA PANHANDLE STATE UNIV	-	-	-	-	144,187	2,117,070	-	2,261,257	512,223	-	512,223
70I001	YARBROUGH PUBLIC SCHOOLS	-	-	-	-	18,870	277,064	-	295,934	67,035	-	67,035
70I008	GUYMON PUBLIC SCHOOLS	-	-	-	-	220,384	3,235,873	-	3,456,257	782,916	-	782,916
70I015	HARDESTY PUBLIC SCHOOLS	-	-	-	-	12,813	188,136	-	200,949	45,519	-	45,519
70I023	HOOKER PUBLIC SCHOOLS	-	-	-	-	53,923	791,747	-	845,670	191,562	-	191,562
70I053	TYRONE PUBLIC SCHOOLS	-	-	-	-	17,212	252,716	-	269,928	61,144	-	61,144

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense		
		Differences Expected and Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Expected and Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
701060	GOODWELL PUBLIC SCHOOLS	-	-	-	-	18,886	277,298	-	296,184	67,092	-	67,092
701061	TEXHOMA PUBLIC SCHOOLS	-	-	-	-	30,981	454,888	-	485,869	110,060	-	110,060
711008	TIPTON PUBLIC SCHOOLS	-	-	-	-	49,747	730,432	-	780,179	176,727	-	176,727
711009	DAVIDSON PUBLIC SCHOOLS	-	-	-	-	14,665	215,323	-	229,988	52,097	-	52,097
711158	FREDERICK PUBLIC SCHOOLS	-	-	-	-	74,344	1,091,588	-	1,165,932	264,108	-	264,108
711249	GRANDFIELD PUBLIC SCHOOLS	-	-	-	-	28,510	418,614	-	447,124	101,283	-	101,283
72A801	STREET SCHOOL	-	-	-	-	22,717	333,550	-	356,267	80,702	-	80,702
72A902	DEBORAH BROWN COMMUNITY SCHOOL	-	-	-	-	3,977	58,397	-	62,374	14,129	-	14,129
72A904	TULSA SCHOOL OF ARTS& SCIENCES	-	-	-	-	16,563	243,198	-	259,761	58,842	-	58,842
72C015	KEYSTONE PUBLIC SCHOOLS	-	-	-	-	27,767	407,692	-	435,459	98,641	-	98,641
72E005	KIPP TULSA COLLEGE PREP	-	-	-	-	20,824	305,761	-	326,585	73,978	-	73,978
72H750	TULSA COMMUNITY COLLEGE	-	-	-	-	1,188,024	17,443,587	-	18,631,611	4,220,455	-	4,220,455
72I001	TULSA PUBLIC SCHOOLS	-	-	-	-	3,703,319	54,375,286	-	58,078,605	13,156,034	-	13,156,034
72I002	SAND SPRINGS PUBLIC SCHOOLS	-	-	-	-	384,833	5,650,441	-	6,035,274	1,367,117	-	1,367,117
72I003	BROKEN ARROW PUBLIC SCHOOLS	-	-	-	-	1,453,797	21,345,896	-	22,799,693	5,164,614	-	5,164,614
72I004	BIXBY PUBLIC SCHOOLS	-	-	-	-	433,844	6,370,066	-	6,803,910	1,541,230	-	1,541,230
72I005	JENKS PUBLIC SCHOOLS	-	-	-	-	912,841	13,403,117	-	14,315,958	3,242,868	-	3,242,868
72I006	COLLINSVILLE PUBLIC SCHOOLS	-	-	-	-	255,619	3,753,221	-	4,008,840	908,087	-	908,087
72I007	SKIATOOK PUBLIC SCHOOLS	-	-	-	-	200,935	2,950,296	-	3,151,231	713,820	-	713,820
72I008	SPERRY PUBLIC SCHOOLS	-	-	-	-	110,240	1,618,642	-	1,728,882	391,629	-	391,629
72I009	UNION PUBLIC SCHOOLS	-	-	-	-	1,557,274	22,865,234	-	24,422,508	5,532,216	-	5,532,216
72I010	BERRYHILL PUBLIC SCHOOLS	-	-	-	-	99,731	1,464,330	-	1,564,061	354,293	-	354,293
72I011	OWASSO PUBLIC SCHOOLS	-	-	-	-	707,110	10,382,400	-	11,089,510	2,512,009	-	2,512,009
72I013	GLENPOOL PUBLIC SCHOOLS	-	-	-	-	239,182	3,511,876	-	3,751,058	849,694	-	849,694
72I014	LIBERTY PUBLIC SCHOOLS	-	-	-	-	49,122	721,254	-	770,376	174,507	-	174,507
72V018	TULSA TECHNOLOGY CENTER	-	-	-	-	790,333	11,604,343	-	12,394,676	2,807,657	-	2,807,657
73I001	OKAY PUBLIC SCHOOLS	-	-	-	-	46,981	689,816	-	736,797	166,900	-	166,900
73I017	COWETA PUBLIC SCHOOLS	-	-	-	-	256,879	3,771,714	-	4,028,593	912,562	-	912,562
73I019	WAGONER PUBLIC SCHOOLS	-	-	-	-	199,605	2,930,767	-	3,130,372	709,095	-	709,095
73I365	PORTER CONSOLIDATED SCHOOLS	-	-	-	-	43,747	642,338	-	686,085	155,413	-	155,413
74I004	COPAN PUBLIC SCHOOLS	-	-	-	-	20,739	304,510	-	325,249	73,676	-	73,676
74I007	DEWEY PUBLIC SCHOOLS	-	-	-	-	119,670	1,757,100	-	1,876,770	425,128	-	425,128
74I018	CANEY VALLEY PUBLIC SCHOOLS	-	-	-	-	66,474	976,035	-	1,042,509	236,151	-	236,151
74I030	BARTLESVILLE PUBLIC SCHOOLS	-	-	-	-	500,111	7,343,061	-	7,843,172	1,776,645	-	1,776,645
74V001	TRI COUNTY AREA VOTECH	-	-	-	-	96,488	1,416,717	-	1,513,205	342,773	-	342,773
75I001	SENTINEL PUBLIC SCHOOLS	-	-	-	-	39,106	574,183	-	613,289	138,923	-	138,923
75I010	BURNS FLAT-DILL CITY SCHOOL	-	-	-	-	67,898	996,933	-	1,064,831	241,207	-	241,207
75I011	CANUTE PUBLIC SCHOOLS	-	-	-	-	39,139	574,677	-	613,816	139,042	-	139,042
75I078	CORDELL PUBLIC SCHOOLS	-	-	-	-	78,935	1,158,986	-	1,237,921	280,415	-	280,415
75V012	WESTERN TECHNOLOGY CENTER	-	-	-	-	108,822	1,597,821	-	1,706,643	386,591	-	386,591

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

As of and for the Year Ended June 30, 2014

ER Code	Employer Name	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense		
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Outflows of Resources Excluding Employer Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Assumptions	Total Deferred Inflows of Resources Excluding Employer Specific Amounts	Allocated Pension Expense	ARP Pension Expense	Total Pension Expense
75V027	SOUTHWEST TECHNOLOGY CENTER	-	-	-	-	46,674	685,307	-	731,981	165,809	-	165,809
76H505	NORTHWESTERN OKLA STATE UNIV	-	-	-	-	264,653	3,885,859	-	4,150,512	940,179	-	940,179
76I001	ALVA PUBLIC SCHOOLS	-	-	-	-	114,602	1,682,683	-	1,797,285	407,123	-	407,123
76I003	WAYNOKA PUBLIC SCHOOLS	-	-	-	-	30,818	452,502	-	483,320	109,482	-	109,482
76I006	FREEDOM PUBLIC SCHOOLS	-	-	-	-	15,720	230,811	-	246,531	55,844	-	55,844
76V010	NORTHWEST TECHNOLOGY CENTER	-	-	-	-	74,092	1,087,878	-	1,161,970	263,211	-	263,211
77I001	WOODWARD PUBLIC SCHOOLS	-	-	-	-	236,686	3,475,233	-	3,711,919	840,828	-	840,828
77I002	MOORELAND PUBLIC SCHOOLS	-	-	-	-	46,961	689,527	-	736,488	166,830	-	166,830
77I003	SHARON MUTUAL PUBLIC SCHOOLS	-	-	-	-	34,072	500,278	-	534,350	121,042	-	121,042
77I005	FORT SUPPLY PUBLIC SCHOOLS	-	-	-	-	24,325	357,154	-	381,479	86,413	-	86,413
77V024	HIGH PLAINS TECHNOLOGY CENTER	-	-	-	-	62,789	921,929	-	984,718	223,060	-	223,060
Total Remaining Employers		-	-	-	-	<u>77,611,495</u>	<u>1,139,558,315</u>	-	<u>1,217,169,810</u>	<u>275,714,748</u>	-	<u>275,714,748</u>
All Employers		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,676,178</u>	<u>\$ 1,302,019,368</u>	<u>\$ -</u>	<u>\$ 1,390,695,546</u>	<u>\$ 315,022,005</u>	<u>\$ 3,573,657</u>	<u>\$ 318,595,662</u>

NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND PENSION AMOUNTS BY EMPLOYER

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

Year Ended June 30, 2014

NOTE A--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The schedules of employer allocation and pension amounts by employer (the "Schedules") for the Teachers' Retirement System of Oklahoma defined benefit pension plan (the "Plan") were prepared in accordance with the following significant accounting policies.

Nature of the Schedules: The purpose of the Schedules is to provide employers information, with regard to GASB Statement No. 68, for their financial statements. As of the measurement date, the schedule provides each employer with their proportionate share of the net pension liability, deferred outflows and inflows of resources, and pension expense. The proportionate share of net pension liability as of June 30, 2013 is provided as a beginning balance. Deferred outflows and inflows of resources and pension expense include each employer's proportionate share of plan level amounts such as differences between expected and actual experience, the net difference between projected and actual investment earnings on pension plan investments, and changes in assumptions.

Use of Estimates: The preparation of the Schedules in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, and changes therein, and disclosures. Actual results could differ from those estimates and differences could be material.

Basis of the Allocation: In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions are made to the plan, excluding those to separately finance specific liabilities of an individual employer.

The Plan has determined that each employer's proportionate share will be determined based on the employer's contribution to the Plan as a percentage of the total contribution to the Plan by all employers. However, an additional adjustment will be made to the allocation to account for the comprehensive universities' short-term obligation to pay a 2.5% funding surcharge associated with the Alternate Retirement Plan (ARP).

Specifically, the allocation has been determined as follows:

- Determine the present value of the remaining initial funding surcharge contributions expected to be made by the comprehensive universities. The number of remaining payments is based on the most recent assessment of the initial funding surcharge as outlined in the "Agreement of Understanding Entered into Among OSU, OU and OTRS".
- The present value of the remaining initial funding surcharge contributions is subtracted from the collective net pension liability.

NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND PENSION AMOUNTS BY EMPLOYER--Continued

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

Year Ended June 30, 2014

- The remaining net pension liability is allocated to all employers, including the comprehensive universities, in proportion to the employer's contributions paid on participating employees (i.e., payroll contributions).
- Finally, the present value of the remaining initial funding surcharge contributions is added back to the net pension liability allocated to each of the comprehensive universities in the prior step.

Contributions are reported using the accrual basis of accounting. The fiscal year 2014 employer contribution total used as the denominator for the allocation calculation in the schedule of employer allocations can be reconciled to the Plan's CAFR for the fiscal year ended June 30, 2014, as follows:

Contributions from employers and matching funds per CAFR	\$ 411,247,958
ARP contributions	(6,264,240)
Employer contributions from the Plan	(214,439)
Refunds and other adjustments	1,263,405
Contributions per schedule of employer allocations	<u>\$ 406,032,684</u>

NOTE B--NET PENSION LIABILITY

The net pension liability (NPL) is the portion of the actuarial present value of projected benefit payments related to past periods. The NPL for the employers is based on the allocation percentages from the Schedule of Employer Allocations.

The net pension liability for fiscal year 2014 is calculated as set forth below in the following table:

	<u>2014</u>
Net pension liability - beginning July 1, 2013	\$ 7,197,339,351
Total pension expense	317,546,693
Deferred outflows of resources	-
Deferred inflows of resources	(1,390,695,546)
Defined benefit plan employer and state contributions	<u>(707,052,675)</u>
Net pension liability - ending June 30, 2014	<u>\$ 5,417,137,823</u>

NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND PENSION AMOUNTS BY EMPLOYER--Continued

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

Year Ended June 30, 2014

NOTE C--AVERAGE EXPECTED REMAINING SERVICE LIFE

The average expected remaining service life of the Plan is determined by taking the calculated total future service years of the plan divided by the number of people in the plan including retirees. The total future service years of the plan are determined using the mortality, termination, retirement and disability assumptions associated with the plan.

	<u>Years</u>
June 30, 2014	6.32

NOTE D--TYPES OF DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES

Deferred outflows of resources are the consumption of net position that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net position that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position.

Difference between expected and actual experience: The actuary uses assumptions such as future salary increases and inflation to develop what they expect to be the experience of the Plan. Each year the difference between the expected experience and the actual experience is amortized over the average expected remaining service life of the Plan.

Net difference between projected and actual investment earnings: The actuary uses the Plan's long term rate of return to project investment earnings net of investment expenses. The difference between the expected and the actual investment earnings is deferred and amortized over five years.

Changes in assumptions: The impact of changes in assumptions used by the actuary is amortized over the average expected remaining service life of the Plan.

Amortization: The amortization of deferred inflows at June 30, 2014 is as follows:

	<u>Deferred Inflow s</u>
2015	\$ (342,173,297)
2016	(342,173,297)
2017	(342,173,297)
2018	(342,173,297)
2019	(16,668,455)
Thereafter	(5,333,903)
	<u>\$ (1,390,695,546)</u>

NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND PENSION AMOUNTS BY EMPLOYER--Continued

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

Year Ended June 30, 2014

NOTE E--PENSION EXPENSE

Pension Expense includes amounts for service cost (the Normal Cost under Entry Age Normal for the year), interest on the total pension liability, changes in the benefit structure, recognition of increases/decreases in liability due to actual versus expected experience, actuarial assumption changes, and investment gains/losses on the market value of assets. The actual experience and assumption change impacts are recognized over the average expected remaining service life of the Plan membership as of the measurement date.

The collective pension expense for fiscal year 2014 is calculated as set forth below in the following table:

	<u>2014</u>
Service cost	\$ 409,199,801
Interest on total pension liability	1,491,722,137
Member contributions	(301,300,811)
Projected earnings on plan investments	(944,183,742)
Administrative expense	4,282,605
Expensed portion of current-period differences between expected and actual experience	(16,668,455)
Expensed portion of current-period differences between projected and actual earnings on plan investments	<u>(325,504,842)</u>
	317,546,693
Reconciling items:	
Change in ARP liability	2,690,584
2014 ARP contributions	(6,264,241)
Employer contributions from the Plan	(214,439)
Other adjustments	<u>1,263,408</u>
Allocated pension expense per schedule of pension amounts by employer	<u>\$ 315,022,005</u>

NOTE F--ACCESS TO OTRS COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) AND
ACTUARIAL VALUATIONS

Link to the OTRS June 30, 2014 CAFR

<http://www.ok.gov/TRS/documents/FY2014CAFR.pdf>

Link to the June 30, 2014 Actuarial Valuations

http://www.ok.gov/TRS/documents/Valuation_2014.pdf