



Schedule of Employer Allocations and Schedule of Collective
Pension Amounts
June 30, 2020

Teachers' Retirement System of Oklahoma

Teachers' Retirement System of Oklahoma

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Independent Auditor's Report

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

Report on Schedule of Employer Allocations and Schedule of Net Pension Amounts by Employer

We have audited the accompanying schedule of employer allocations of Teachers' Retirement System of Oklahoma (the System) as of and for the year ended June 30, 2020, and related notes. We have also audited the totals for the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources and plan pension expense (specified column totals) included in the accompanying schedule of collective pension amounts (collectively the Schedules) of the System as of and for the year ended June 30, 2020, and related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of the Schedules in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 collective pension amounts 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 collective pension amounts. 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 collective pension amounts, 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 collective pension amounts 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 System'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 collective pension amounts.

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

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and plan pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2020, 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, the financial statements of the System as of and for the year ended June 30, 2020, and our report thereon, dated October 16, 2020, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Oklahoma City, Oklahoma
January 26, 2021

Teachers' Retirement System of Oklahoma

Schedule of Employer Allocations

As of and for the Year Ended June 30, 2020

ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
14H760	UNIVERSITY OF OKLAHOMA	\$ 19,306,304	3.97125266%
55H770	OU HEALTH SCIENCES CENTER	15,714,929	3.23251690%
60H010	OKLAHOMA STATE UNIVERSITY	22,557,096	4.63993135%
		<u>57,578,329</u>	<u>11.84370090%</u>
01C019	PEAVINE PUBLIC SCHOOLS	79,362	0.01632464%
01C022	MARYETTA PUBLIC SCHOOLS	422,319	0.08686982%
01C024	ROCKY MOUNTAIN PUBLIC SCHOOLS	144,828	0.02979070%
01C028	ZION PUBLIC SCHOOLS	194,955	0.04010179%
01C029	DAHLONEGAH PUBLIC SCHOOLS	136,155	0.02800673%
01C032	GREASY PUBLIC SCHOOLS	64,796	0.01332827%
01I004	WATTS PUBLIC SCHOOLS	135,174	0.02780491%
01I011	WESTVILLE PUBLIC SCHOOLS	667,531	0.13730924%
01I025	STILWELL PUBLIC SCHOOLS	878,486	0.18070207%
01I030	CAVE SPRINGS PUBLIC SCHOOLS	118,308	0.02433571%
02I001	BURLINGTON PUBLIC SCHOOLS	166,314	0.03421041%
02I046	CHEROKEE PUBLIC SCHOOLS	372,345	0.07659023%
02I093	TIMBERLAKE INDEPENDENT SCHOOL	241,347	0.04964445%
03C021	HARMONY PUBLIC SCHOOLS	125,916	0.02590061%
03C022	LANE PUBLIC SCHOOLS	189,712	0.03902330%
03I007	STRINGTOWN PUBLIC SCHOOLS	189,826	0.03904663%
03I015	ATOKA PUBLIC SCHOOLS	468,305	0.09632904%
03I019	TUSHKA PUBLIC SCHOOLS	242,128	0.04980515%
03I026	CANEY PUBLIC SCHOOLS	170,063	0.03498149%
04I022	BEAVER PUBLIC SCHOOLS	189,900	0.03906193%
04I075	BALKO PUBLIC SCHOOLS	138,619	0.02851363%
04I123	FORGAN PUBLIC SCHOOLS	103,531	0.02129613%
04I128	TURPIN PUBLIC SCHOOLS	258,669	0.05320750%
05I002	MERRITT PUBLIC SCHOOLS	346,950	0.07136669%
05I006	ELK CITY PUBLIC SCHOOLS	1,023,848	0.21060275%
05I031	SAYRE PUBLIC SCHOOLS	336,688	0.06925575%
05I051	ERICK PUBLIC SCHOOLS	141,621	0.02913107%
06I009	OKEENE PUBLIC SCHOOLS	221,273	0.04551515%
06I042	WATONGA PUBLIC SCHOOLS	447,471	0.09204348%
06I080	GEARY PUBLIC SCHOOLS	232,137	0.04775002%
06I105	CANTON PUBLIC SCHOOLS	323,091	0.06645889%
07H660	SOUTHEASTERN OKLA STATE UNIV	2,328,884	0.47904488%
07I001	SILO PUBLIC SCHOOLS	457,753	0.09415854%
07I002	ROCK CREEK PUBLIC SCHOOLS	272,584	0.05606982%
07I003	ACHILLE PUBLIC SCHOOLS	201,081	0.04136187%

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As of and for the Year Ended June 30, 2020

ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
07I004	COLBERT PUBLIC SCHOOLS	\$ 369,671	0.07604038%
07I005	CADDO PUBLIC SCHOOLS	302,764	0.06227775%
07I040	BENNINGTON PUBLIC SCHOOLS	190,420	0.03916889%
07I048	CALERA PUBLIC SCHOOLS	346,029	0.07117717%
07I072	DURANT PUBLIC SCHOOLS	1,805,174	0.37131923%
07K002	CHOCTAW NATION INTERLOCAL COOP	300,037	0.06171678%
08I011	HYDRO-EAKLY PUBLIC SCHOOLS	225,582	0.04640153%
08I012	LOOKEBA-SICKLES PUBLIC SCHOOLS	118,350	0.02434436%
08I020	ANADARKO PUBLIC SCHOOLS	959,853	0.19743907%
08I033	CARNEGIE PUBLIC SCHOOLS	288,917	0.05942941%
08I056	BOONE-APACHE SCHOOLS	264,587	0.05442476%
08I064	CYRIL PUBLIC SCHOOLS	178,706	0.03675927%
08I086	GRACEMONT PUBLIC SCHOOLS	93,870	0.01930889%
08I160	CEMENT PUBLIC SCHOOLS	120,381	0.02476194%
08I161	HINTON PUBLIC SCHOOLS	315,080	0.06481102%
08I167	FORT COBB-BROXTON SCHOOLS	199,843	0.04110704%
08I168	BINGER-ONEY PUBLIC SCHOOL	208,565	0.04290126%
08V002	CADDO-KIOWA AREA VO-TECH	522,025	0.10737903%
09C029	RIVERSIDE PUBLIC SCHOOLS	101,409	0.02085947%
09C031	BANNER PUBLIC SCHOOLS	142,137	0.02923710%
09C070	DARLINGTON PUBLIC SCHOOLS	120,346	0.02475481%
09C162	MAPLE PUBLIC SCHOOLS	154,708	0.03182291%
09H052	REDLANDS COMMUNITY COLLEGE	717,363	0.14755955%
09I022	PIEDMONT PUBLIC SCHOOLS	1,729,974	0.35585079%
09I027	YUKON PUBLIC SCHOOLS	4,388,604	0.90272364%
09I034	EL RENO PUBLIC SCHOOLS	1,548,062	0.31843197%
09I057	UNION CITY PUBLIC SCHOOLS	138,726	0.02853564%
09I069	MUSTANG PUBLIC SCHOOLS	6,225,916	1.28065354%
09I076	CALUMET PUBLIC SCHOOLS	166,084	0.03416298%
09V006	CANADIAN VALLEY AREA VO-TECH	1,612,127	0.33161010%
10A606	UNIV CENTER OF SOUTHERN OKLAHOMA	49,914	0.01026718%
10C072	ZANEIS PUBLIC SCHOOLS	131,814	0.02711386%
10I019	ARDMORE PUBLIC SCHOOLS	1,788,844	0.36796025%
10I021	SPRINGER PUBLIC SCHOOLS	159,938	0.03289890%
10I027	PLAINVIEW PUBLIC SCHOOLS	773,580	0.15912322%
10I032	LONE GROVE PUBLIC SCHOOLS	726,742	0.14948877%
10I043	WILSON PUBLIC SCHOOLS	188,164	0.03870476%
10I055	HEALDTON PUBLIC SCHOOL	218,520	0.04494896%
10I074	FOX PUBLIC SCHOOLS	139,641	0.02872382%
10I077	DICKSON PUBLIC SCHOOLS	630,230	0.12963660%

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10K001	TRI-COUNTY INTERLOCAL CO-OP	\$ 97,671	0.02009070%
10V020	SOUTHERN OKLAHOMA TECH CENTER	606,700	0.12479649%
11C010	LOWREY PUBLIC SCHOOLS	90,548	0.01862542%
11C014	NORWOOD PUBLIC SCHOOLS	111,591	0.02295404%
11C021	WOODALL PUBLIC SCHOOLS	271,721	0.05589218%
11C026	SHADY GROVE PUBLIC SCHOOLS	109,091	0.02243961%
11C031	PEGGS PUBLIC SCHOOLS	145,815	0.02999369%
11C034	GRAND VIEW PUBLIC SCHOOLS	473,935	0.09748710%
11C044	BRIGGS PUBLIC SCHOOLS	287,530	0.05914410%
11C066	TENKILLER PUBLIC SCHOOLS	229,001	0.04710488%
11H485	NORTHEASTERN STATE UNIVERSITY	4,092,081	0.84172959%
11I006	KEYS PUBLIC SCHOOLS	452,225	0.09302147%
11I016	HULBERT PUBLIC SCHOOLS	233,846	0.04810143%
11I035	TAHLEQUAH PUBLIC SCHOOLS	2,116,679	0.43539494%
12I001	BOSWELL PUBLIC SCHOOLS	192,873	0.03967336%
12I002	FORT TOWSON PUBLIC SCHOOLS	178,119	0.03663867%
12I004	SOPER PUBLIC SCHOOLS	186,712	0.03840607%
12I039	HUGO PUBLIC SCHOOLS	610,786	0.12563691%
13I002	BOISE CITY PUBLIC SCHOOLS	145,997	0.03003109%
13I010	FELT PUBLIC SCHOOLS	63,204	0.01300090%
13I011	KEYES PUBLIC SCHOOLS	32,842	0.00675542%
14C016	ROBIN HILL PUBLIC SCHOOLS	150,572	0.03097222%
14I002	MOORE PUBLIC SCHOOLS	11,489,081	2.36327176%
14I029	NORMAN PUBLIC SCHOOLS	8,058,621	1.65763568%
14I040	NOBLE PUBLIC SCHOOLS	1,317,213	0.27094708%
14I057	LEXINGTON PUBLIC SCHOOLS	481,638	0.09907169%
14I070	LITTLE AXE PUBLIC SCHOOLS	551,650	0.11347294%
14V017	MOORE-NORMAN VO-TECH SCH	1,783,447	0.36685009%
15C004	COTTONWOOD PUBLIC SCHOOLS	112,876	0.02321831%
15I001	COALGATE PUBLIC SCHOOLS	465,079	0.09566549%
15I002	TUPELO PUBLIC SCHOOLS	158,458	0.03259431%
16C048	FLOWER MOUND PUBLIC SCHOOLS	135,595	0.02789151%
16C049	BISHOP PUBLIC SCHOOLS	236,172	0.04857988%
16H100	CAMERON UNIVERSITY	1,966,433	0.40448970%
16I001	CACHE PUBLIC SCHOOLS	1,039,263	0.21377359%
16I002	INDIAHOMA PUBLIC SCHOOLS	126,882	0.02609928%
16I003	STERLING PUBLIC SCHOOLS	194,916	0.04009369%
16I004	GERONIMO PUBLIC SCHOOLS	145,933	0.03001796%

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16I008	LAWTON PUBLIC SCHOOLS	\$ 6,394,137	1.31525608%
16I009	FLETCHER PUBLIC SCHOOLS	201,779	0.04150535%
16I016	ELGIN PUBLIC SCHOOLS	957,708	0.19699790%
16I132	CHATTANOOGA PUB SCHOOLS	138,261	0.02843994%
16V009	GREAT PLAINS TECHNOLOGY CENTER	1,035,717	0.21304398%
17I001	WALTERS PUBLIC SCHOOLS	306,618	0.06307046%
17I101	TEMPLE PUBLIC SCHOOLS	134,198	0.02760409%
17I333	BIG PASTURE PUB SCHOOLS	110,472	0.02272371%
18C001	WHITE OAK PUBLIC SCHOOLS	26,037	0.00535580%
18I006	KETCHUM PUBLIC SCHOOLS	347,536	0.07148713%
18I017	WELCH PUBLIC SCHOOLS	218,311	0.04490590%
18I020	BLUEJACKET PUBLIC SCHOOLS	121,504	0.02499302%
18I065	VINITA PUBLIC SCHOOLS	805,674	0.16572491%
19C008	LONE STAR PUBLIC SCHOOLS	378,666	0.07789062%
19C012	GYPSY PUBLIC SCHOOLS	37,269	0.00766616%
19C034	PRETTY WATER PUBLIC SCHOOLS	162,338	0.03339255%
19C035	ALLEN-BOWDEN PUBLIC SCHOOLS	164,149	0.03376498%
19I002	BRISTOW PUBLIC SCHOOLS	877,796	0.18056025%
19I003	MANNFORD PUBLIC SCHOOLS	730,455	0.15025244%
19I005	MOUNDS PUBLIC SCHOOLS	293,814	0.06043680%
19I017	OLIVE PUBLIC SCHOOLS	180,515	0.03713139%
19I018	KIEFER PUBLIC SCHOOLS	367,168	0.07552543%
19I020	OILTON PUBLIC SCHOOLS	137,582	0.02830014%
19I021	DEPEW PUBLIC SCHOOLS	172,481	0.03547892%
19I031	KELLYVILLE PUBLIC SCHOOLS	415,667	0.08550159%
19I033	SAPULPA PUBLIC SCHOOLS	1,862,602	0.38313211%
19I039	DRUMRIGHT PUBLIC SCHOOLS	253,356	0.05211456%
19V003	CENTRAL OKLAHOMA AREA VO-TECH	1,009,687	0.20768979%
20H665	SOUTHWESTERN OKLA STATE UNIV	3,214,310	0.66117448%
20I005	ARAPAHO-BUTLER PUBLIC SCHOOLS	246,239	0.05065062%
20I007	THOMAS-FAY-CUSTER UNIFIED	265,317	0.05457502%
20I026	WEATHERFORD PUBLIC SCHOOLS	1,038,774	0.21367287%
20I099	CLINTON PUBLIC SCHOOLS	1,102,004	0.22667917%
21C006	CLEORA PUBLIC SCHOOLS	126,789	0.02608010%
21C014	LEACH PUBLIC SCHOOLS	60,465	0.01243753%
21C030	KENWOOD PUBLIC SCHOOLS	44,404	0.00913377%
21C034	MOSELEY PUBLIC SCHOOLS	95,996	0.01974605%
21I001	JAY PUBLIC SCHOOLS	878,462	0.18069707%
21I002	GROVE PUBLIC SCHOOLS	1,357,929	0.27932210%

Teachers' Retirement System of Oklahoma

Schedule of Employer Allocations

As of and for the Year Ended June 30, 2020

ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
21I003	KANSAS PUBLIC SCHOOLS	\$ 510,871	0.10508483%
21I004	COLCORD PUBLIC SCHOOLS	379,964	0.07815753%
21I005	OAKS MISSION PUB SCHOOLS	153,831	0.03164261%
22I005	VICI PUBLIC SCHOOLS	223,410	0.04595472%
22I008	SEILING PUBLIC SCHOOLS	306,778	0.06310333%
22I010	TALOGA PUBLIC SCHOOLS	133,221	0.02740312%
23I002	FARGO PUBLIC SCHOOLS	174,551	0.03590462%
23I003	ARNETT PUBLIC SCHOOLS	140,464	0.02889312%
23I042	SHATTUCK PUBLIC SCHOOLS	249,268	0.05127380%
24I001	WAUKOMIS PUBLIC SCHOOLS	187,143	0.03849488%
24I018	KREMLIN-HILLSDALE PUB SCHOOLS	156,889	0.03227159%
24I042	CHISHOLM PUBLIC SCHOOL	510,930	0.10509694%
24I047	GARBER PUBLIC SCHOOLS	245,541	0.05050717%
24I056	PIONEER-PLEASANT VALE SCHOOLS	318,833	0.06558302%
24I057	ENID PUBLIC SCHOOLS	3,744,288	0.77018945%
24I085	DRUMMOND PUBLIC SCHOOLS	187,312	0.03852960%
24I094	COVINGTON-DOUG PUB SCHS	163,818	0.03369686%
24V015	AUTRY TECHNOLOGY CENTER	667,225	0.13724626%
25C016	WHITEBEAD PUBLIC SCHOOLS	180,873	0.03720513%
25I002	STRATFORD PUBLIC SCHOOLS	380,237	0.07821363%
25I005	PAOLI PUBLIC SCHOOLS	126,015	0.02592098%
25I007	MAYSVILLE PUBLIC SCHOOLS	167,463	0.03444657%
25I009	LINDSAY PUBLIC SCHOOLS	489,009	0.10058786%
25I018	PAULS VALLEY PUBLIC SCHOOLS	639,262	0.13149445%
25I038	WYNNEWOOD PUBLIC SCHOOLS	317,706	0.06535127%
25I072	ELMORE CITY PUBLIC SCHOOLS	257,259	0.05291749%
26C037	FRIEND PUBLIC SCHOOLS	124,718	0.02565408%
26C096	MIDDLEBERG PUBLIC SCHOOLS	88,703	0.01824596%
26C131	PIONEER PUBLIC SCHOOLS	184,581	0.03796779%
26H150	UNIVERSITY OF SCIENCES & ARTS	676,276	0.13910818%
26I001	CHICKASHA PUBLIC SCHOOLS	1,076,676	0.22146929%
26I002	MINCO PUBLIC SCHOOLS	285,099	0.05864415%
26I051	NINNEKAH PUBLIC SCHOOLS	253,609	0.05216673%
26I056	ALEX PUBLIC SCHOOLS	226,112	0.04651060%
26I068	RUSH SPRINGS PUBLIC SCHOOLS	270,784	0.05569945%
26I095	BRIDGE CREEK PUBLIC SCHOOLS	669,249	0.13766270%
26I097	TUTTLE PUBLIC SCHOOLS	784,190	0.16130568%
26I099	VERDEN PUBLIC SCHOOLS	132,785	0.02731350%
26I128	AMBER-POCASSET PUB SCHS	265,936	0.05470226%
27I054	MEDFORD PUBLIC SCHOOLS	333,803	0.06866240%

Teachers' Retirement System of Oklahoma

Schedule of Employer Allocations

As of and for the Year Ended June 30, 2020

ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
27I090	POND CREEK - HUNTER PUBLIC SCHOOLS	\$ 271,292	0.05580403%
27I095	DEER CREEK-LAMONT PUB SCHOOLS	138,594	0.02850843%
28I001	MANGUM PUBLIC SCHOOLS	416,424	0.08565719%
28I003	GRANITE PUBLIC SCHOOLS	137,960	0.02837789%
29I066	HOLLIS PUBLIC SCHOOLS	286,161	0.05886247%
30I001	LAVERNE PUBLIC SCHOOLS	237,161	0.04878344%
30I004	BUFFALO PUBLIC SCHOOLS	156,888	0.03227144%
31C010	WHITEFIELD PUBLIC SCHOOLS	78,412	0.01612920%
31I013	KINTA PUBLIC SCHOOLS	126,423	0.02600486%
31I020	STIGLER PUBLIC SCHOOLS	675,740	0.13899776%
31I037	MCCURTAIN PUBLIC SCHOOLS	137,935	0.02837277%
31I043	KEOTA PUBLIC SCHOOLS	227,427	0.04678102%
32I001	MOSS PUBLIC SCHOOLS	164,235	0.03378268%
32I005	WETUMKA PUBLIC SCHOOLS	292,540	0.06017457%
32I035	HOLDENVILLE PUBLIC SCHOOLS	580,058	0.11931640%
32I048	CALVIN PUBLIC SCHOOLS	135,989	0.02797247%
32I054	STUART PUBLIC SCHOOLS	155,934	0.03207522%
32V025	WES WATKINS TECHNOLOGY CENTER	234,218	0.04817808%
33H041	WESTERN OKLA STATE COLLEGE	513,686	0.10566372%
33I001	NAVAJO PUBLIC SCHOOLS	237,426	0.04883785%
33I014	DUKE PUBLIC SCHOOLS	75,981	0.01562912%
33I018	ALTUS PUBLIC SCHOOLS	1,655,068	0.34044286%
33I040	OLUSTEE-ELDORADO PUBLIC SCHOOLS	140,160	0.02883062%
33I054	BLAIR PUBLIC SCHOOLS	123,643	0.02543302%
34C003	TERRAL PUBLIC SCHOOL	44,075	0.00906615%
34I001	RYAN PUBLIC SCHOOLS	167,639	0.03448278%
34I014	RINGLING PUBLIC SCHOOLS	233,528	0.04803614%
34I023	WAURIKA PUBLIC SCHOOLS	235,554	0.04845289%
35C007	MANNSVILLE PUBLIC SCHOOLS	62,376	0.01283065%
35C010	RAVIA PUBLIC SCHOOLS	77,346	0.01590983%
35H470	MURRAY STATE COLLEGE	796,204	0.16377684%
35I002	MILL CREEK PUBLIC SCHOOLS	102,378	0.02105890%
35I020	TISHOMINGO PUBLIC SCHOOLS	452,661	0.09311112%
35I029	MILBURN PUBLIC SCHOOLS	101,338	0.02084485%
35I035	COLEMAN PUBLIC SCHOOLS	88,819	0.01826991%
35I037	WAPANUCKA PUBLIC SCHOOLS	128,088	0.02634727%
36C027	PECKHAM PUBLIC SCHOOLS	86,430	0.01777833%
36C050	KILDARE PUBLIC SCHOOLS	75,576	0.01554580%
36H490	NORTHERN OKLAHOMA COLLEGE	1,447,279	0.29770132%

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As of and for the Year Ended June 30, 2020

ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
36H758	UNIVERSITY CENTER AT PONCA CITY	\$ 29,903	0.00615101%
36I045	BLACKWELL PUBLIC SCHOOLS	584,453	0.12022038%
36I071	PONCA CITY PUBLIC SCHOOLS	2,206,426	0.45385571%
36I087	TONKAWA PUBLIC SCHOOLS	400,436	0.08236855%
36I125	NEWKIRK PUBLIC SCHOOLS	413,660	0.08508875%
36V013	PIONEER TECHNOLOGY CENTER	582,852	0.11989108%
37I002	DOVER PUBLIC SCHOOLS	129,742	0.02668747%
37I003	LOMEGA PUBLIC SCHOOLS	172,252	0.03543177%
37I007	KINGFISHER PUBLIC SCHOOLS	726,116	0.14936001%
37I016	HENNESSEY PUBLIC SCHOOLS	543,928	0.11188455%
37I089	CASHION PUBLIC SCHOOLS	345,811	0.07113237%
37I105	OKARCHE PUBLIC SCHOOLS	242,129	0.04980528%
37V026	CHISHOLM TRAIL TECHNOLOGY CNTR	232,049	0.04773189%
38A620	QUARTZ MOUNTAIN	58,656	0.01206548%
38I001	HOBART PUBLIC SCHOOLS	378,319	0.07781917%
38I002	LONE WOLF PUBLIC SCHOOLS	77,177	0.01587502%
38I003	MOUNTAIN VIEW-GOTEBO SCHOOLS	163,738	0.03368040%
38I004	SNYDER PUBLIC SCHOOLS	234,273	0.04818936%
39C004	PANOLA PUBLIC SCHOOLS	6,636	0.00136491%
39H240	EASTERN OKLAHOMA STATE COLLEGE	949,047	0.19521633%
39I001	WILBURTON PUBLIC SCHOOLS	408,904	0.08411037%
39I002	RED OAK PUBLIC SCHOOLS	147,384	0.03031655%
39I003	BUFFALO VALLEY PUB SCHS	69,588	0.01431399%
39I004	PANOLA PUBLIC SCHOOLS	49,555	0.01019327%
39V007	KIAMICHI TECHNOLOGY CENTER	1,648,900	0.33917417%
40C004	SHADY POINT PUBLIC SCHOOLS	86,516	0.01779601%
40C011	MONROE PUBLIC SCHOOLS	59,992	0.01234027%
40C014	HODGEN PUBLIC SCHOOLS	162,545	0.03343499%
40C039	FANSHAWE PUBLIC SCHOOLS	50,734	0.01043576%
40H053	CARL ALBERT STATE COLLEGE	1,038,579	0.21363285%
40I002	SPIRO PUBLIC SCHOOLS	543,955	0.11189010%
40I003	HEAVENER PUBLIC SCHOOLS	561,911	0.11558349%
40I007	POCOLA PUBLIC SCHOOLS	393,375	0.08091617%
40I016	LEFLORE PUBLIC SCHOOLS	143,100	0.02943528%
40I017	CAMERON PUBLIC SCHOOLS	148,641	0.03057501%
40I020	PANAMA PUBLIC SCHOOLS	367,583	0.07561080%
40I026	BOKOSHE PUBLIC SCHOOLS	139,320	0.02865783%
40I029	POTEAU PUBLIC SCHOOLS	1,196,837	0.24618595%
40I049	WISTER PUBLIC SCHOOLS	242,242	0.04982855%
40I052	TALIHINA PUBLIC SCHOOLS	408,352	0.08399681%
40I062	WHITESBORO PUBLIC SCHOOLS	127,979	0.02632486%

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ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
40I067	HOWE PUBLIC SCHOOLS	\$ 280,656	0.05773023%
40I091	ARKOMA PUBLIC SCHOOLS	192,490	0.03959472%
41C005	WHITE ROCK PUBLIC SCHOOLS	77,863	0.01601621%
41I001	CHANDLER PUBLIC SCHOOLS	506,641	0.10421457%
41I003	DAVENPORT PUBLIC SCHOOLS	163,076	0.03354429%
41I004	WELLSTON PUBLIC SCHOOLS	253,472	0.05213845%
41I054	STROUD PUBLIC SCHOOLS	488,640	0.10051179%
41I095	MEEKER PUBLIC SCHOOLS	404,444	0.08319294%
41I103	PRAGUE PUBLIC SCHOOLS	451,841	0.09294238%
41I105	CARNEY PUBLIC SCHOOLS	103,651	0.02132066%
41I134	AGRA PUBLIC SCHOOLS	153,516	0.03157773%
42H420	LANGSTON UNIVERSITY	2,335,552	0.48041650%
42I001	GUTHRIE PUBLIC SCHOOLS	1,762,839	0.36261095%
42I002	CRESCENT PUBLIC SCHOOLS	279,751	0.05754406%
42I003	MULHALL-ORLANDO PUBLIC SCHOOLS	163,400	0.03361096%
42I014	COYLE PUBLIC SCHOOLS	170,283	0.03502670%
43C003	GREENVILLE PUBLIC SCHOOLS	71,307	0.01466757%
43I004	THACKERVILLE PUB SCHOOLS	190,251	0.03913402%
43I005	TURNER PUBLIC SCHOOLS	191,887	0.03947061%
43I016	MARIETTA PUBLIC SCHOOLS	550,420	0.11321981%
44I001	RINGWOOD PUBLIC SCHOOLS	157,998	0.03249982%
44I004	ALINE CLEO PUBLIC SCHOOLS	104,777	0.02155228%
44I084	FAIRVIEW PUBLIC SCHOOLS	408,610	0.08404990%
44I092	CIMARRON PUBLIC SCHOOL	150,899	0.03103947%
45I002	MADILL PUBLIC SCHOOLS	890,609	0.18319581%
45I003	KINGSTON PUBLIC SCHOOLS	661,464	0.13606131%
46C035	WICKLIFFE PUBLIC SCHOOLS	53,267	0.01095692%
46C043	OSAGE PUBLIC SCHOOLS	75,373	0.01550406%
46I001	PRYOR PUBLIC SCHOOLS	1,936,954	0.39842592%
46I002	ADAIR PUBLIC SCHOOL	519,571	0.10687425%
46I016	SALINA PUBLIC SCHOOLS	411,848	0.08471589%
46I017	LOCUST GROVE PUB SCHOOLS	825,848	0.16987470%
46I032	CHOUTEAU-MAZIE PUBLIC SCHOOLS	530,571	0.10913696%
46V011	NORTHEAST AREA VOC-TECH	1,271,894	0.26162499%
47I001	NEWCASTLE PUBLIC SCHOOLS	1,034,873	0.21287039%
47I002	DIBBLE PUBLIC SCHOOLS	321,475	0.06612652%
47I005	WASHINGTON PUBLIC SCHOOLS	433,778	0.08922693%
47I010	WAYNE PUBLIC SCHOOLS	282,194	0.05804656%
47I015	PURCELL PUBLIC SCHOOLS	672,928	0.13841950%

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ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
47I029	BLANCHARD PUBLIC SCHOOLS	\$ 953,058	0.19604127%
47V008	MID-AMERICA AREA VO-TECH	605,329	0.12451449%
48C001	FOREST GROVE PUBLIC SCHOOLS	165,977	0.03414090%
48C009	LUKFATA PUBLIC SCHOOLS	194,454	0.03999860%
48C023	GLOVER PUBLIC SCHOOLS	29,106	0.00598708%
48C037	DENISON PUBLIC SCHOOLS	146,995	0.03023655%
48C072	HOLLY CREEK PUB SCHOOLS	133,690	0.02749957%
48I005	IDABEL PUBLIC SCHOOLS	673,615	0.13856071%
48I006	HAWORTH PUBLIC SCHOOLS	329,447	0.06776625%
48I011	VALLIANT PUBLIC SCHOOLS	410,634	0.08446629%
48I013	EAGLETOWN PUBLIC SCHOOLS	113,384	0.02332269%
48I014	SMITHVILLE PUBLIC SCHOOLS	210,950	0.04339183%
48I039	WRIGHT CITY PUB SCHOOLS	289,666	0.05958340%
48I071	BATTIEST PUBLIC SCHOOLS	180,224	0.03707159%
48I074	BROKEN BOW PUBLIC SCHOOLS	829,042	0.17053152%
49C003	RYAL PUBLIC SCHOOLS	58,551	0.01204368%
49C016	STIDHAM PUBLIC SCHOOLS	64,744	0.01331776%
49I001	EUFAULA PUBLIC SCHOOLS	684,027	0.14070235%
49I019	CHECOTAH PUBLIC SCHOOLS	727,012	0.14954426%
49I027	MIDWAY PUBLIC SCHOOLS	127,451	0.02621626%
49I064	HANNA PUBLIC SCHOOLS	59,558	0.01225094%
50I001	SULPHUR PUBLIC SCHOOLS	750,170	0.15430778%
50I010	DAVIS PUBLIC SCHOOLS	481,191	0.09897974%
51C009	WAINWRIGHT PUBLIC SCHOOLS	65,104	0.01339167%
51H165	CONNORS STATE COLLEGE	577,367	0.11876271%
51I002	HASKELL PUBLIC SCHOOLS	431,517	0.08876180%
51I003	FORT GIBSON PUB SCHOOLS	949,470	0.19530340%
51I006	WEBBERS FALLS PUBLIC SCHOOLS	160,131	0.03293846%
51I008	OKTAHA PUBLIC SCHOOLS	412,590	0.08486856%
51I020	MUSKOGEE PUBLIC SCHOOLS	3,059,620	0.62935523%
51I029	HILLDALE PUBLIC SCHOOL	821,384	0.16895638%
51I046	BRAGGS PUBLIC SCHOOLS	87,034	0.01790257%
51I074	WARNER PUBLIC SCHOOLS	437,970	0.09008916%
51I088	PORUM PUBLIC SCHOOLS	270,259	0.05559157%
51V004	INDIAN CAPITOL AREA VO-TECH	973,570	0.20026059%
52I001	PERRY PUBLIC SCHOOLS	484,242	0.09960712%
52I002	BILLINGS PUBLIC SCHOOLS	68,681	0.01412756%
52I004	FRONTIER PUBLIC SCHOOL	408,205	0.08396664%
52I006	MORRISON PUBLIC SCHOOLS	296,120	0.06091106%

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ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
53I003	OKLAHOMA UNION SCHOOL	\$ 300,299	0.06177076%
53I040	NOWATA PUBLIC SCHOOLS	407,271	0.08377445%
53I051	SOUTH COFFEYVILLE SCHOOL	118,289	0.02433173%
54C029	BEARDEN PUBLIC SCHOOLS	71,320	0.01467039%
54I002	MASON PUBLIC SCHOOLS	163,076	0.03354422%
54I014	PADEN PUBLIC SCHOOLS	130,862	0.02691787%
54I026	OKEMAH PUBLIC SCHOOLS	468,489	0.09636686%
54I031	WELEETKA PUBLIC SCHOOLS	290,507	0.05975645%
54I054	GRAHAM-DUSTIN PUBLIC SCHOOLS	121,937	0.02508204%
55A090	OFFICE OF MGT AND ENTERPRISE SERVICES	25,860	0.00531939%
55A131	DEPARTMENT OF CORRECTIONS	195,633	0.04024112%
55A265	DEPARTMENT OF EDUCATION	3,158,998	0.64979700%
55A275	OFFICE OF EDUC QUALITY/ACCOUNTABILITY	54,265	0.01116223%
55A563	BOARD OF PRIVATE VOC SCHOOLS	12,658	0.00260368%
55A605	BOARD OF REGENTS FOR HIGHER ED	1,457,336	0.29976997%
55A610	REGIONAL UNIVERSITY SYSTEM OF OK	60,033	0.01234862%
55A618	OKLAHOMA STUDENT LOAN AUTH	561,062	0.11540884%
55A629	OKLA SCHOOL OF SCIENCE & MATH	335,938	0.06910157%
55A715	TEACHERS RETIREMENT SYSTEM	311,816	0.06413974%
55A803	STATEWIDE VIRTUAL CHT SCHOOL BOARD	32,058	0.00659426%
55A805	DEPT OF REHABILITATION SERVICE	450,269	0.09261916%
55A901	INDEPENDENCE CHRTR MIDL SCHOOL	130,320	0.02680653%
55A903	WESTERN VILLAGE CHARTER SCHOOL	144,220	0.02966575%
55A907	HARDING CHARTR PREP HIGHSCHOOL	204,023	0.04196704%
55A909	KIPP REACH COLLEGE PREP SCHOOL	190,579	0.03920155%
55C029	OAKDALE PUBLIC SCHOOLS	338,775	0.06968499%
55C074	CRUTCHO PUBLIC SCHOOLS	182,290	0.03749662%
55C986	THA ACADEMY OF SEMINOLE	122,864	0.02527285%
55E010	HARDING FINE ARTS CENTER	158,013	0.03250292%
55G007	JOHN REX CHARTER ELEM SCHOOL	310,663	0.06390249%
55H056	ROSE STATE COLLEGE	2,169,357	0.44623060%
55H120	UNIVERSITY OF CENTRAL OKLAHOMA	8,720,853	1.79385505%
55H633	OKLA CITY COMMUNITY COLLEGE	3,079,523	0.63344934%
55I001	PUTNAM CITY PUBLIC SCHOOLS	9,659,418	1.98691518%
55I003	LUTHER PUBLIC SCHOOLS	335,085	0.06892602%
55I004	CHOCTAW/NICOMA PARK SCHOOLS	2,673,408	0.54991247%
55I006	DEER CREEK PUBLIC SCHOOLS	2,567,993	0.52822897%
55I007	HARRAH PUBLIC SCHOOLS	833,662	0.17148193%
55I009	JONES PUBLIC SCHOOLS	478,523	0.09843080%

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55I012	EDMOND PUBLIC SCHOOLS	\$ 12,294,128	2.52886761%
55I037	MILLWOOD PUBLIC SCHOOLS	388,891	0.07999376%
55I041	WESTERN HEIGHTS PUBLIC SCHOOLS	1,822,297	0.37484133%
55I052	MID-DEL PUBLIC SCHOOLS	8,125,867	1.67146813%
55I053	CROOKED OAK PUBLIC SCHOOLS	727,379	0.14961981%
55I088	BETHANY PUBLIC SCHOOLS	781,263	0.16070363%
55I089	OKLAHOMA CITY PUBLIC SCHOOLS	22,982,846	4.72750700%
55J001	OKLAHOMA YOUTH ACADEMY CHT SCHOOL	235,088	0.04835699%
55J003	LE MONDE INTERNATIONAL SCHOOL	68,158	0.01401983%
55V021	FRANCIS TUTTLE TECHNOLOGY CNTR	2,502,612	0.51478018%
55V022	METRO TECH	1,660,369	0.34153325%
55V023	EASTERN OKLAHOMA CO TECH CENTR	440,996	0.09071163%
55Z001	EPIC CHARTER	5,917,378	1.21718807%
56C011	TWIN HILLS PUBLIC SCHOOLS	192,307	0.03955710%
56I001	OKMULGEE PUBLIC SCHOOLS	848,859	0.17460783%
56I002	HENRYETTA PUBLIC SCHOOLS	584,234	0.12017539%
56I003	MORRIS PUBLIC SCHOOLS	627,554	0.12908602%
56I004	BEGGS PUBLIC SCHOOLS	518,280	0.10660871%
56I005	PRESTON PUBLIC SCHOOLS	244,912	0.05037766%
56I006	SCHULTER PUBLIC SCHOOLS	97,598	0.02007556%
56I007	WILSON PUBLIC SCHOOLS	149,244	0.03069909%
56I008	DEWAR PUBLIC SCHOOLS	248,202	0.05105451%
56V028	GREEN COUNTRY TECHNOLOGY CTR	213,126	0.04383946%
57C003	OSAGE HILLS PUBLIC SCHOOLS	72,567	0.01492681%
57C007	BOWRING PUBLIC SCHOOLS	51,835	0.01066223%
57C035	AVANT PUBLIC SCHOOLS	57,321	0.01179080%
57C052	ANDERSON PUBLIC SCHOOLS	189,336	0.03894592%
57C077	MCCORD PUBLIC SCHOOLS	158,511	0.03260530%
57I002	PAWHUSKA PUBLIC SCHOOLS	366,720	0.07543321%
57I011	SHIDLER PUBLIC SCHOOLS	130,125	0.02676629%
57I029	BARNSDALL PUBLIC SCHOOLS	205,237	0.04221673%
57I030	WYNONA PUBLIC SCHOOLS	61,833	0.01271892%
57I038	HOMINY PUBLIC SCHOOLS	312,807	0.06434361%
57I050	PRUE PUBLIC SCHOOLS	155,267	0.03193798%
57I090	WOODLAND PUBLIC SCHOOL	214,290	0.04407881%
57K001	OSAGE COUNTY INTERLOCAL COOP	239,707	0.04930708%
58C010	TURKEY FORD PUBLIC SCHOOLS	64,364	0.01323956%
58H480	NORTHEASTERN OKLA A&M COLLEGE	775,121	0.15944031%
58I001	WYANDOTTE PUBLIC SCHOOLS	417,838	0.08594802%
58I014	QUAPAW PUBLIC SCHOOLS	338,603	0.06964963%

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ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
58I018	COMMERCE PUBLIC SCHOOLS	\$ 500,672	0.10298683%
58I023	MIAMI PUBLIC SCHOOLS	1,153,336	0.23723803%
58I026	AFTON PUBLIC SCHOOLS	284,186	0.05845636%
58I031	FAIRLAND PUBLIC SCHOOLS	308,466	0.06345061%
59C002	JENNINGS PUBLIC SCHOOLS	108,832	0.02238640%
59I001	PAWNEE PUBLIC SCHOOLS	371,155	0.07634564%
59I006	CLEVELAND PUBLIC SCHOOLS	864,504	0.17782606%
60A800	CAREER TECH	1,681,910	0.34596423%
60C104	OAK GROVE PUBLIC SCHOOLS	76,777	0.01579276%
60I003	RIPLEY PUBLIC SCHOOLS	238,335	0.04902487%
60I016	STILLWATER PUBLIC SCHOOLS	2,881,596	0.59273614%
60I056	PERKINS TRYON PUBLIC SCHOOLS	655,259	0.13478487%
60I067	CUSHING PUBLIC SCHOOLS	864,648	0.17785562%
60I101	GLENCOE PUBLIC SCHOOLS	151,458	0.03115446%
60I103	YALE PUBLIC SCHOOLS	200,544	0.04125126%
60K001	FIVE STAR INTERLOCAL COOP	252,694	0.05197843%
60V016	MERIDIAN TECHNOLOGY CENTER	781,750	0.16080388%
61C009	KREBS PUBLIC SCHOOLS	180,362	0.03709996%
61C029	FRINK-CHAMBERS PUBLIC SCHOOLS	199,045	0.04094310%
61C056	TANNEHILL PUBLIC SCHOOLS	91,681	0.01885862%
61C088	HAYWOOD PUBLIC SCHOOLS	108,812	0.02238236%
61E020	CARLTON LANDING ACADEMY	41,205	0.00847567%
61I001	HARTSHORNE PUBLIC SCHOOLS	559,923	0.11517464%
61I002	CANADIAN PUBLIC SCHOOLS	248,488	0.05111320%
61I011	HAILEYVILLE PUBLIC SCHOOLS	163,546	0.03364092%
61I014	KIOWA PUBLIC SCHOOLS	250,459	0.05151881%
61I017	QUINTON PUBLIC SCHOOLS	253,653	0.05217561%
61I025	INDIANOLA PUBLIC SCHOOLS	141,240	0.02905272%
61I028	CROWDER PUBLIC SCHOOLS	209,032	0.04299738%
61I030	SAVANNA PUBLIC SCHOOLS	203,094	0.04177583%
61I063	PITTSBURG PUBLIC SCHOOLS	92,806	0.01908996%
61I080	MCALESTER PUBLIC SCHOOLS	1,839,781	0.37843778%
62H230	EAST CENTRAL STATE UNIVERSITY	2,318,263	0.47686028%
62I001	ALLEN PUBLIC SCHOOLS	271,443	0.05583500%
62I009	VANOSS PUBLIC SCHOOLS	288,266	0.05929555%
62I016	BYNG PUBLIC SCHOOLS	1,046,310	0.21522312%
62I019	ADA PUBLIC SCHOOLS	1,574,908	0.32395422%
62I024	LATTA PUBLIC SCHOOLS	456,429	0.09388615%
62I030	STONEWALL PUBLIC SCHOOLS	271,873	0.05592351%
62I037	ROFF PUBLIC SCHOOLS	203,641	0.04188840%

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62V014	PONTOTOC TECHNOLOGY CENTER	\$ 324,423	0.06673296%
63C027	GROVE PUBLIC SCHOOLS	238,958	0.04915299%
63C029	PLEASANT GROVE PUBLIC SCHOOLS	135,476	0.02786698%
63C032	SOUTH ROCK CREEK PUBLIC SCHOOL	202,205	0.04159295%
63I001	MCCLOUD PUBLIC SCHOOLS	836,526	0.17207102%
63I002	DALE PUBLIC SCHOOLS	342,471	0.07044535%
63I003	BETHEL PUBLIC SCHOOLS	586,208	0.12058133%
63I004	MACOMB PUBLIC SCHOOLS	172,395	0.03546112%
63I005	EARLSBORO PUBLIC SCHOOLS	145,008	0.02982773%
63I010	NORTH ROCK CREEK IND SCHOOL DIST	429,469	0.08834062%
63I092	TECUMSEH PUBLIC SCHOOLS	951,837	0.19579026%
63I093	SHAWNEE PUBLIC SCHOOLS	1,859,652	0.38252519%
63I112	ASHER PUBLIC SCHOOL	127,983	0.02632583%
63I115	WANETTE PUBLIC SCHOOLS	69,809	0.01435942%
63I117	MAUD PUBLIC SCHOOLS	143,383	0.02949341%
63V005	GORDON COOPER TECHNOLOGY CTR	705,678	0.14515599%
64C002	ALBION PUBLIC SCHOOLS	32,674	0.00672094%
64C004	TUSKAHOMA PUBLIC SCHOOLS	51,171	0.01052576%
64C015	NASHOBA PUBLIC SCHOOLS	47,783	0.00982887%
64I001	RATTAN PUBLIC SCHOOLS	352,957	0.07260231%
64I010	CLAYTON PUBLIC SCHOOLS	221,270	0.04551454%
64I013	ANTLERS PUBLIC SCHOOLS	457,156	0.09403563%
64I022	MOYERS PUBLIC SCHOOLS	117,085	0.02408396%
65I003	LEEDEY PUBLIC SCHOOLS	165,915	0.03412833%
65I006	REYDON PUBLIC SCHOOLS	132,315	0.02721686%
65I007	CHEYENNE PUBLIC SCHOOLS	258,546	0.05318216%
65I015	SWEETWATER PUBLIC SCHOOL	169,191	0.03480202%
65I066	HAMMON PUBLIC SCHOOLS	222,373	0.04574151%
66C009	JUSTUS-TIAWAH PUBLIC SCHOOLS	259,862	0.05345297%
66H461	ROGERS STATE UNIVERSITY	1,456,399	0.29957729%
66I001	CLAREMORE PUBLIC SCHOOLS	1,593,244	0.32772588%
66I002	CATOOSA PUBLIC SCHOOLS	902,541	0.18565007%
66I003	CHELSEA PUBLIC SCHOOLS	431,051	0.08866606%
66I004	OOLOGAH TALALA PUBLIC SCHOOLS	885,174	0.18207786%
66I005	INOLA PUBLIC SCHOOLS	618,500	0.12722370%
66I006	SEQUOYAH PUBLIC SCHOOLS	581,138	0.11953845%
66I007	FOYIL PUBLIC SCHOOLS	280,942	0.05778897%
66I008	VERDIGRIS PUBLIC SCHOOL	632,275	0.13005710%
67C054	JUSTICE PUBLIC SCHOOLS	122,175	0.02513111%
67H055	SEMINOLE STATE COLLEGE	875,818	0.18015340%
67I001	SEMINOLE PUBLIC SCHOOLS	943,738	0.19412416%

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67I002	WEWOKA PUBLIC SCHOOLS	\$ 552,243	0.11359476%
67I003	BOWLEGS PUBLIC SCHOOLS	116,669	0.02399855%
67I004	KONAWA PUBLIC SCHOOLS	385,313	0.07925772%
67I006	NEW LIMA PUBLIC SCHOOLS	143,716	0.02956207%
67I007	VARNUM PUBLIC SCHOOLS	127,695	0.02626655%
67I010	SASAKWA PUBLIC SCHOOLS	129,335	0.02660383%
67I014	STROTHER PUBLIC SCHOOLS	200,550	0.04125260%
67I015	BUTNER PUBLIC SCHOOLS	141,820	0.02917198%
68C001	LIBERTY PUBLIC SCHOOLS	172,912	0.03556755%
68C035	MARBLE CITY PUBLIC SCHOOLS	62,568	0.01287016%
68C036	BRUSHY PUBLIC SCHOOLS	141,909	0.02919028%
68C050	BELFONTE PUBLIC SCHOOLS	112,991	0.02324202%
68C068	MOFFETT PUBLIC SCHOOLS	195,866	0.04028907%
68I001	SALLISAW PUBLIC SCHOOLS	893,380	0.18376570%
68I002	VIAN PUBLIC SCHOOLS	478,040	0.09833149%
68I003	MULDROW PUBLIC SCHOOLS	753,541	0.15500132%
68I004	GANS PUBLIC SCHOOLS	223,137	0.04589871%
68I005	ROLAND PUBLIC SCHOOLS	531,436	0.10931495%
68I006	GORE PUBLIC SCHOOLS	277,873	0.05715760%
68I007	CENTRAL PUBLIC SCHOOLS	252,914	0.05202360%
69C082	GRANDVIEW PUBLIC SCHOOLS	54,493	0.01120914%
69I001	DUNCAN PUBLIC SCHOOLS	1,570,628	0.32307373%
69I002	COMANCHE PUBLIC SCHOOLS	429,308	0.08830742%
69I003	MARLOW PUBLIC SCHOOLS	673,099	0.13845467%
69I015	VELMA ALMA PUBLIC SCHOOLS	236,017	0.04854796%
69I021	EMPIRE PUBLIC SCHOOLS	243,709	0.05013031%
69I034	CENTRAL HIGH PUBLIC SCHOOLS	185,136	0.03808195%
69I042	BRAY-DOYLE PUBLIC SCHOOLS	228,993	0.04710312%
69V019	RED RIVER AREA VOTECH SCHOOL	371,756	0.07646916%
70C009	OPTIMA PUBLIC SCHOOLS	42,544	0.00875121%
70C080	STRAIGHT PUBLIC SCHOOLS	35,454	0.00729269%
70H530	OKLAHOMA PANHANDLE STATE UNIV	636,052	0.13083405%
70I001	YARBROUGH PUBLIC SCHOOLS	59,683	0.01227663%
70I008	GUYMON PUBLIC SCHOOLS	1,220,232	0.25099834%
70I015	HARDESTY PUBLIC SCHOOLS	71,773	0.01476341%
70I023	HOOKER PUBLIC SCHOOLS	296,317	0.06095162%
70I053	TYRONE PUBLIC SCHOOLS	95,261	0.01959485%
70I060	GOODWELL PUBLIC SCHOOLS	120,524	0.02479155%
70I061	TEXHOMA PUBLIC SCHOOLS	148,145	0.03047299%
71C009	DAVIDSON PUBLIC SCHOOLS	33,628	0.00691725%

Teachers' Retirement System of Oklahoma

Schedule of Employer Allocations

As of and for the Year Ended June 30, 2020

ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
71I008	TIPTON PUBLIC SCHOOLS	\$ 163,737	0.03368034%
71I158	FREDERICK PUBLIC SCHOOLS	450,301	0.09262557%
71I249	GRANDFIELD PUBLIC SCHOOLS	127,376	0.02620094%
72A801	STREET SCHOOL	136,794	0.02813822%
72A902	DEBORAH BROWN COMMUNITY SCHOOL	16,146	0.00332118%
72A904	TULSA SCHOOL OF ARTS& SCIENCES	175,799	0.03616144%
72C015	KEYSTONE PUBLIC SCHOOLS	164,807	0.03390027%
72E005	KIPP TULSA COLLEGE PREP	229,331	0.04717264%
72H750	TULSA COMMUNITY COLLEGE	6,181,226	1.27146086%
72I001	TULSA PUBLIC SCHOOLS	18,905,743	3.88885835%
72I002	SAND SPRINGS PUBLIC SCHOOLS	2,323,492	0.47793583%
72I003	BROKEN ARROW PUBLIC SCHOOLS	8,300,884	1.70746860%
72I004	BIXBY PUBLIC SCHOOLS	2,747,697	0.56519361%
72I005	JENKS PUBLIC SCHOOLS	5,763,295	1.18549364%
72I006	COLLINSVILLE PUBLIC SCHOOLS	1,247,612	0.25663029%
72I007	SKIATOOK PUBLIC SCHOOLS	1,048,537	0.21568104%
72I008	SPERRY PUBLIC SCHOOLS	487,340	0.10024448%
72I009	UNION PUBLIC SCHOOLS	7,701,303	1.58413635%
72I010	BERRYHILL PUBLIC SCHOOLS	535,562	0.11016360%
72I011	OWASSO PUBLIC SCHOOLS	4,118,277	0.84711809%
72I013	GLENPOOL PUBLIC SCHOOLS	1,262,602	0.25971371%
72I014	LIBERTY PUBLIC SCHOOLS	253,277	0.05209842%
72V018	TULSA TECHNOLOGY CENTER	4,261,940	0.87666918%
73I001	OKAY PUBLIC SCHOOLS	195,316	0.04017597%
73I017	COWETA PUBLIC SCHOOLS	1,381,162	0.28410105%
73I019	WAGONER PUBLIC SCHOOLS	1,096,882	0.22562559%
73I365	PORTER CONSOLIDATED SCHOOLS	286,775	0.05898886%
74I004	COPAN PUBLIC SCHOOLS	111,656	0.02296733%
74I007	DEWEY PUBLIC SCHOOLS	542,293	0.11154811%
74I018	CANEY VALLEY PUBLIC SCHOOLS	406,576	0.08363151%
74I030	BARTLESVILLE PUBLIC SCHOOLS	2,597,535	0.53430557%
74V001	TRI COUNTY AREA VOTECH	559,260	0.11503817%
75I001	SENTINEL PUBLIC SCHOOLS	194,091	0.03992392%
75I010	BURNS FLAT-DILL CITY SCHOOL	301,354	0.06198761%
75I011	CANUTE PUBLIC SCHOOLS	188,637	0.03880212%
75I078	CORDELL PUBLIC SCHOOLS	379,874	0.07813896%
75V012	WESTERN TECHNOLOGY CENTER	610,677	0.12561454%
75V027	SOUTHWEST TECHNOLOGY CENTER	246,237	0.05065021%
76H505	NORTHWESTERN OKLA STATE UNIV	1,233,627	0.25375367%
76I001	ALVA PUBLIC SCHOOLS	662,398	0.13625331%

Teachers' Retirement System of Oklahoma
Schedule of Employer Allocations
As of and for the Year Ended June 30, 2020

ER Code	Employer Name	Total Employer Contributions	Employer Proportionate Allocation
76I003	WAYNOKA PUBLIC SCHOOLS	\$ 183,834	0.03781404%
76I006	FREEDOM PUBLIC SCHOOLS	87,716	0.01804303%
76V010	NORTHWEST TECHNOLOGY CENTER	375,988	0.07733958%
77I001	WOODWARD PUBLIC SCHOOLS	1,319,980	0.27151610%
77I002	MOORELAND PUBLIC SCHOOLS	267,375	0.05499826%
77I003	SHARON MUTUAL PUBLIC SCHOOLS	127,127	0.02614975%
77I005	FORT SUPPLY PUBLIC SCHOOLS	101,674	0.02091405%
77V024	HIGH PLAINS TECHNOLOGY CENTER	356,591	0.07334979%
Total Remaining Employers		428,573,167	88.15629910%
Total Employer Contributions		\$ 486,151,496	100.00000000%

Teachers' Retirement System of Oklahoma
Schedule of Collective Pension Amounts
As of and for the Year Ended June 30, 2020

		Deferred Outflows of Resources				Deferred Inflows of Resources				
		Differences Between Expected and Actual		Net Difference Between Projected and Actual	Total Deferred Outflows of Resources Excluding Employer Specific Amounts*	Differences Between Expected and Actual		Total Deferred Inflows of Resources Excluding Employer Specific Amounts*	Plan Pension Expense	
		Net Pension Liability	Changes of Assumptions	Actual Experience	Investment Earnings on Pension Plan Investments	Changes of Assumptions	Actual Experience			
All Employers		<u>\$ 9,490,232,786</u>	<u>\$ 1,163,857,652</u>	<u>\$ 462,002,840</u>	<u>\$ 818,061,490</u>	<u>\$ 2,443,921,982</u>	<u>\$ 137,110,610</u>	<u>\$ 160,734,777</u>	<u>\$ 297,845,387</u>	<u>\$ 1,768,038,054</u>

* Employer specific amounts that are excluded from this schedule are the changes in proportion, differences between employer contributions and proportionate share of contributions, and employer contributions subsequent to the measurement date

Note 1 - Nature of Entity

The following brief description of the Teachers' Retirement System of Oklahoma (the System) is provided for general information purposes only. The plan's benefits are established and amended by State Statute and participants should refer to Title 70 of the Oklahoma Statutes, 2011, Sections 17-101 through 121, as amended.

The System was established as of July 1, 1943 for the purpose of providing retirement allowances and other specified benefits for qualified persons employed by state-supported educational institutions. The System is a part of the State of Oklahoma financial reporting entity, which is combined with other similar funds to comprise the fiduciary-pension trust funds of the State of Oklahoma (the State). The System administers a cost-sharing multiple-employer pension plan which is a defined benefit pension plan (the Plan), as well as a tax-deferred defined contribution plan.

The supervisory authority for the management and operation of the System is a 15-member board of trustees, which acts as a fiduciary for investment of the funds and the application of plan interpretations. One of the members is a nonvoting member. The board of trustees is comprised of six appointees from the Governor's Office, two appointees by the Senate Pro Tempore, two appointees by the House Speaker and three Ex Officio positions. Out of the six appointees from the Governor's Office, one must be a Higher Education representative, one is a nonclassified optional personnel, and the remaining four must work in the public or private funds management, banking, law or accounting field. Out of the two Senate Pro Tempore's as well as the House Speaker's appointees, one must be an active classroom teacher while the other be a retired member of Teachers' Retirement System of Oklahoma. The Ex Officio trustees are the State Superintendent, the Office of Management and Enterprise Services Director and the Career-Tech Director or their designee.

Defined Benefit Pension Plan

Oklahoma teachers and other certified employees of common schools, faculty and administrators in public colleges and universities, and administrative personnel of state educational boards and employees of agencies must join the Plan. Membership is optional for all other regular employees of public educational institutions who work at least 20 hours per week. Additional information regarding Plan provisions can be found in the System's comprehensive annual financial report, which can be accessed as described in Note 7.

Note 2 - Summary of Significant Accounting Policies

The Schedule of Employer Allocations and the Schedule of Collective Pension Amounts (the Schedules) for the Plan were prepared in accordance with the following significant accounting policies.

Nature of the Schedules

The purpose of these Schedules is to provide employers information for their financial statements. The Schedules provide each employer with the basis used to determine their proportionate share of the net pension liability, deferred outflows and inflows of resources, and pension expense as of and for the year ended June 30, 2020. 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.

The Schedule of Collective Pension Amounts represents collective amounts for the Plan. This Schedule excludes employer-specific deferral amounts that may need to be recognized to comply with governmental accounting standards. Specifically, this schedule excludes deferral amounts arising from the changes in employer proportion, differences between employer contributions and proportionate share of contributions and employer contributions subsequent to the measurement date.

Measurement Focus and Basis of Accounting

Financial transactions are recorded using the economic resources measurement focus and the accrual basis of accounting. Employer contributions are recognized as revenue when due pursuant to statutory or contractual requirements.

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 for the net pension liability, deferred outflow of resources and deferred inflow of resources, 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 System 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.

Contributions are reported using the accrual basis of accounting. The fiscal year 2020 employer contribution total used as the denominator for the allocation calculation in the schedule of employer allocations can be reconciled to the System's CAFR for the fiscal year ended June 30, 2020, as follows:

Contributions from employers and matching funds per System's CAFR	\$ 486,136,464
Refunds and other adjustments	15,032
	486,151,496
Contributions per schedule of employer allocations	\$ 486,151,496

Note 3 - 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 2020 is calculated as set forth below in the following table:

Net pension liability, beginning	\$ 6,617,999,609
Total pension expense	1,768,038,054
Change in deferred outflow of resources	1,711,852,841
Change in deferred inflow of resources	209,099,197
Defined benefit plan employer contributions	(457,391,205)
State contributions	(330,620,451)
State matching funds	<u>(28,745,259)</u>
Net pension liability - per Schedule of Collective Pension Amounts	<u>\$ 9,490,232,786</u>

The components of the net pension liability at June 30, 2020 were as follows:

Total pension liability	\$ 25,979,258,830
Plan fiduciary net position	<u>(16,489,026,044)</u>
Net pension liability per Schedule of Collective Pension Amounts	<u>\$ 9,490,232,786</u>
Plan fiduciary net position as a percentage of total pension liability	<u>63.47%</u>

Sensitivity of the net pension liability to changes in the discount rate – The following presents the net pension liability of the Plan's employers calculated using the discount rate of 7.00% as well as what the employers' liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	<u>1% Decrease (6.00%)</u>	<u>Current Discount Rate (7.00%)</u>	<u>1% Decrease (8.00%)</u>
Employer's net pension liability	<u>\$ 12,666,237,617</u>	<u>\$ 9,490,232,786</u>	<u>\$ 6,860,995,248</u>

The total pension liability as of June 30, 2020, was determined based on an actuarial valuation prepared as of June 30, 2020 using the following actuarial assumptions:

- Actuarial Cost Method—Entry Age Normal.
- Inflation—2.25 percent.
- Future Ad Hoc Cost-of-living Increases-None.

- Salary Increases—Composed of 2.25 percent wage inflation, plus .75% productivity increase rate, plus step-rate promotional increase for members with less than 25 years of service.
- Investment Rate of Return – 7.00 percent.
- Retirement Age— Experience-based table of rates based on age, service, and gender. Adopted by the Board in July 2020 in conjunction with the five-year experience study for the period ending June 30, 2019.
- Mortality Rates after Retirement—Males and females: 2020 GRS Southwest Region Teacher Mortality Table. Generational mortality improvements with the Ultimate MP scales are projected from the year 2020.
- Mortality Rates for Active Members—Pub-2010 Teachers Active Employee Mortality table. Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2010.

Note 4 - 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. The average expected service life of the Plan equals 5.30 years as of the valuation date June 30, 2020.

Note 5 - 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 inflows of resources are the acquisition of net position that is applicable to future reporting periods.

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 outflows and inflows at June 30, 2020 is as follows:

	Total
2021	\$ 360,157,272
2022	495,800,920
2023	666,188,415
2024	537,677,331
2025	86,252,657
	\$ 2,146,076,595

Note 6 - 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 fair 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 2020 is calculated as set forth below in the following table:

Service cost	\$ 482,233,224
Interest on total pension liability	1,709,647,749
Current period benefit changes	425,115,415
Member contributions	(340,057,646)
Projected earnings on plan investments	(1,238,397,089)
Administrative expense	5,266,375
Recognition of beginning deferred outflows (inflows) due to liabilities	376,023,305
Recognition of beginning deferred outflows (inflows) due to assets	348,206,721
Allocated pension expense per schedule of pension amounts by employer	\$ 1,768,038,054

Note 7 - Access to the Teachers' Retirement System of Oklahoma Comprehensive Annual Financial Report (CAFR) and Actuarial Valuations

The Teachers' Retirement System of Oklahoma's June 30, 2020, CAFR and actuarial valuation can be found at the website below.

<https://www.ok.gov/TRS/Publications/index.html>