

FY 2015 Expenses - Oklahoma State Pension Commission

NEPC invoices FY15

August 2014 meeting	\$29,677.25
Expenses	<u>720.04</u>
Total	\$30,397.29

November 2014 meeting	\$29,677.25
Expenses	<u>813.96</u>
Total	\$30,491.21

February 2015 meeting	\$29,677.25
Expenses	<u>889.75</u>
Total	\$30,567.00

June 2015 meeting	\$29,677.25
Expenses	<u>550.05</u>
Total	\$30,227.30

Administrative Expenses FY15

July 2014 – December 2014	\$15,050.00
January 2015 – June 2015	<u>\$14,950.00</u>
Total	\$30,000.00

Total FY15 Expenses – Oklahoma State Pension Commission

\$151,682.79

Oklahoma Teachers Retirement System

NEPC	August 2014	15,016.26
	November 2014	15,062.66
	February 2015	15,168.20
	June 2015	14,999.64
Administrative	July – December 2014	7,434.70
	January – June 2015	7,418.61

Oklahoma Public Employees Retirement System

NEPC	August 2014	9,271.17
	November 2014	9,299.82
	February 2015	9,258.79
	June 2015	9,155.89
Administrative	July – December 2014	4,590.25
	January – June 2015	4,528.38

Oklahoma Police Pension and Retirement System

NEPC	August 2014	2,431.78
	November 2014	2,439.30
	February 2015	2,382.48
	June 2015	2,356.00
Administrative	July – December 2014	1,204.00
	January – June 2015	1,165.25

Oklahoma Firefighters Pension and Retirement System

NEPC	August 2014	2,279.80
	November 2014	2,286.84
	February 2015	2,377.64
	June 2015	2,351.22
Administrative	July – December 2014	1,128.75
	January – June 2015	1,162.88

Oklahoma Law Enforcement Retirement System

NEPC	August 2014	972.71
	November 2014	975.72
	February 2015	948.59
	June 2015	938.04
Administrative	July – December 2014	481.60
	January – June 2015	463.94

Justices and Judges Retirement System

NEPC	August 2014	334.37
	November 2014	335.40
	February 2015	324.67
	June 2015	321.06
Administrative	July – December 2014	165.55
	January – June 2015	158.79

Wildlife Conservation Retirement System

NEPC	August 2014	91.20
	November 2014	91.47
	February 2015	106.63
	June 2015	105.45
Administrative	July – December 2014	45.15
	January – June 2015	52.15