



OKLAHOMA

Teachers' Retirement System

Board Regular Meeting

Wednesday, April 24, 2024, 9:00 AM CDT
Teachers' Retirement System of Oklahoma
301 NW 63rd Street, Suite 105, Oklahoma City

Agenda

1. Roll Call for Quorum

2. Swear in New Trustees
a. Chuck Thompson
b. Spencer Wood

3. Announcement of New Committee Assignments
a. Chuck Thompson - Investment Committee
b. Spencer Wood - Audit Committee

4. Discussion and Possible Action to Approve Minutes of February 21, 2024,
Board Regular Meeting

5. Discussion and Possible Action on Committee Reports

5.1. Investment Committee
a. Presentation of Investment Department report
b. Presentation by KKR on private credit portfolio strategy
c. Presentation by Ares on private credit portfolio strategy
d. Discussion and possible action to amend investment management agreement with Lord Abbett to allow compliance with FINRA rule 4210
e. Discussion and possible action on investment consultant annual review process
f. Presentation of Investment Consultant's monthly performance report for March 2024

5.2. Audit Committee

- a. Presentation of FY 2024 internal audit plan status
 - b. Presentation of prior audits follow up status
 - c. Discussion and possible action on proposed FY 2025 internal audit plan
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5.3. Governance Committee

Discussion and possible action on review of Board of Trustees Policy Manual Chapter 9, Travel Expense Policy

5.4. Nomination Committee:

Discussion regarding officer election policy and announcement of Nomination Committee members for FY 2025 election of Board officers

5.5. Oklahoma Public Fund Trustee Education Conference (OPFTEC) Planning Committee

- a. Discussion and possible action to adopt OPFTEC Planning Committee Charter
 - b. Discussion regarding update on OPFTEC planning
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6. Discussion and Possible Action on Legislative Update

7. Discussion and Possible Action on Agency Reports:

7.1. Chief Financial Officer

7.2. Deputy Executive Director of Operations

7.3. General Counsel

7.4. Executive Director

8. Questions and Comments from Trustees

9. New Business (Any matter not known about or which could not have been

reasonably foreseen prior to the time of posting. 25 O.S. Section 25-311(A)(10))

10. Adjournment

Next meeting: Board Regular Meeting, 9 am. May 22, 2024
