



# OKLAHOMA

## Teachers' Retirement System

### Board Regular Meeting

Wednesday, November 20, 2024, 9:00 AM CST  
Teachers' Retirement System of Oklahoma 301  
NW 63rd Street, Suite 105, Oklahoma City

## Agenda

---

1. Roll Call for Quorum

---

2. Discussion and Possible Action on Approval of Minutes from October 23, 2024, Board Regular Meeting

---

3. Discussion and Possible Action on Committee Reports

---

3.1. Investment Committee:

- a. Presentation of Investment Department Report
  - b. Presentation of initial stage of FY 2025 Asset Liability and Strategic Asset Allocation Study
  - c. Presentation of consolidated Investment Management fee review by Meketa
  - d. Discussion and possible action on Franklin Park fee negotiations and to amend the limited partnership agreement between Franklin Park and TRS accordingly
  - e. Discussion and possible action on submission in compliance with Executive Order 2024-11
  - f. Discussion and possible action on Hong Kong listed investments and Hong Kong based corporations in Northern Trust index mandates
  - g. Presentation of quarterly performance report for period ending September 30, 2024
- 

3.2. Governance Committee

---

3.3. Audit Committee

Discussion and Possible Action on Participating Employer Review of

Gypsy, Hanna and Bokoshe Public Schools

---

4. Discussion and Possible Action on Recommendation to Adopt Drafts of Proposed Administrative Rules for the Purpose of Submission to the Governor and for Public Comment: 715:1-1-20 [NEW]; 715:10-1-5 [AMENDED]; 715:10-1-6 [AMENDED]; 715:10-1-9 [NEW]; 715:10-3-1 [AMENDED]; 715:10-3-2 [AMENDED]; 715:10-3-3 [AMENDED]; 715:10-3-4 [AMENDED]; 715:10-5-7 [AMENDED]; 715:10-5-7.1 [AMENDED]; 715:10-5-30 [AMENDED]; 715:10-5-36 [AMENDED]; 715:10-7-1 [AMENDED]; 715:10-7-2 [AMENDED]; 715:10-7-3 [AMENDED]; 715:10-7-4 [AMENDED]; 715:10-9-3 [AMENDED]; 715:10-9-6 [AMENDED]; 715:10-9-7 [AMENDED]; 715:10-13-2 [AMENDED]; 715:10-13-8 [AMENDED]; 715:10-13-10 [AMENDED]; 715:10-13-11 [AMENDED]; 715:10-13-13 [AMENDED]; 715:10-13-15 [AMENDED]; 715:10-15-1 [REVOKED]; 715:10-15-2 [AMENDED]; 715:10-15-3 [AMENDED]; 715:10-15-4 [AMENDED]; 715:10-15-5 [AMENDED]; 715:10-15-10 [AMENDED]; 715:10-15-10.2 [AMENDED]; 715:10-15-11.1 [AMENDED]; 715:10-15-15 [AMENDED]; 715:10-15-16 [AMENDED]; 715:10-15-17 [AMENDED]; 715:10-15-18 [AMENDED]; 715:10-15-20 [AMENDED]; 715:10-15-21 [REVOKED]; 715:10-15-22 [AMENDED]; 715:10-15-29 [NEW]; 715:10-17-2 [AMENDED]; 715:10-17-5 [AMENDED]; 715:10-17-6 [AMENDED]; 715:10-17-7 [AMENDED]; 715:10-17-13 [AMENDED]; 715:10-17-15 [REVOKED]; 715:10-23-1; AMENDED]; 715:10-23-2 [AMENDED]; 715:10-23-3 [AMENDED]; 715:10-23-5 [AMENDED]; 715:10-23-6 [AMENDED]
- 

5. Discussion and Possible Action to Renew CY 2025 Tax Guarantor Agreement with KPMG (Taiwan)
- 

6. Discussion and Possible Action on Agency Reports
- 

6.1. Chief Financial Officer

---

6.2. Deputy Executive Director of Operations

---

6.3. General Counsel

---

6.4. Executive Director

---

7. Questions and Comments from Trustees

---

8. New Business (Any matter not known about or which could not have been reasonably foreseen prior to the time of posting. 25 O.S. 211, Section 311(A)(10))

---

9. Adjournment

---

Next Board Regular Meeting: 9 a.m. Wednesday, January 22, 2025

---