



OKLAHOMA

Teachers' Retirement System

Board Regular Meeting

Wednesday, February 26, 2025, 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 January 22, 2025, Board Regular Meeting

3. Discussion and Possible on Committee Reports

3.1. Investment Committee Report

1. Presentation of Investment Department Report
 2. Discussion and possible action on FY 2025 Asset Liability and Strategic Asset Allocation Study and implementation considerations
 3. Discussion and possible action on private market pacing studies - Private Equity
 4. Discussion and possible action on presentation by Franklin Park on Private Equity overview and request for CY 2025 commitment up to \$475 Million
 5. Discussion and possible action on private market pacing studies - Real Estate
 6. Discussion and possible action on issuance of invitations to bid for Open- and Closed-End Real Estate
 7. Discussion and possible action on Private Market pacing studies - Private Credit
 8. Presentation of Harvey Parkway Financial Report
 9. Presentation of Investment Consultant's quarterly performance report for period ending December 31, 2024
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3.2. Audit Committee

1. Discussion and possible action on Employer Portal Validations Review Report
 2. Discussion and possible action to adopt amendments to Internal Audit Charter of the Board Policy Manual
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3.3. Governance Committee

4. Discussion and Possible Action to Approve the GASB 68 "Schedule of Employer Allocations and Collective Pension Amounts" and GASB 75 "Schedule of Employer Allocations and Collective Other Postemployment Benefit Amounts" Prepared by Eide Bailly
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5. Discussion and Possible Action to Set Contribution Rates for Federal and External Grant Matching Funded Positions for FY 2026
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6. Discussion and Possible Action Regarding Issuance of a Request for Proposal for External Auditing Service in Conjunction with State Auditor's Office (70 O.S., 17-112)
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7. Discussion and Possible Action on Proposed Legislation for 2025 Legislative Session
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8. Discussion and Possible Action on Agency Reports
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- 8.1. Chief Financial Officer
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- 8.2. Deputy Executive Director of Operations
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- 8.3. General Counsel
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- 8.4. Executive Director
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9. Questions and Comments from Trustees
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10. 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 311[A][10])

11. Adjournment

Next meeting: April 23, 2025, Board Regular Meeting
