



Board Regular Meeting

Wednesday, January 28, 2026, 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 November 19, 2025, Board Regular Meeting

3. Swear in Trustee Bill Bentley

4. Discussion and Possible Action to resolve into executive session pursuant to 25 O.S. Section 307(B)(4) for the purpose of confidential communications between a public body and its attorney concerning a pending or potential claim, investigation, or action where disclosure will seriously impair the ability of the public body to process the claim or conduct a pending or potential investigation, litigation, or proceeding in the public interest
 - a. Vote to Resolve into Executive Session
 - b. Vote to Return to Open Session

5. Discussion and Possible Action on Items Discussed in Executive Session

6. Investment Committee Report
 - a. Presentation of Investment Department report
 - b. Discussion on update regarding and possible action to commit up to \$200 million to Scissor-Tail Credit Fund
 - c. Discussion on update regarding TRS Private Equity portfolio and possible action to commit up to \$600 million to OTRS/FP Private Equity Fund
 - d. Discussion and possible action on Real Assets portfolio review
 - e. Discussion and possible action on American Strategic Value Realty Fund L.P. redemption request

- f. Presentation of Harvey Parkway mid-year financial report
- g. Presentation of monthly performance report for period ending December 31, 2025

7. Governance Committee Report

Discussion and possible action on amendments to the Board of Trustees Policy Manual: Board Reporting/Monitoring Policy Chart and Committee Charters

8. Audit Committee Report

9. Discussion and possible action to recognize service of Polly Christian

10. Discussion and Possible Action on Final Adoption of Permanent

Rules: 715:1-1-5 [amended]; 715:10-1-5 [amended]; 715:10-1-6 [amended]; 715:10-3-1 [amended]; 715:10-3-2 [amended]; 715:10-3-3 [amended]; 715:10-3-4 [amended]; 715:10-5-10 [amended]; 715:10-5-30; [amended]; 715:10-5-36 [amended]; 715:10-7-2 [amended]; 715:10-9-3 [amended]; 715:10-9-6 [amended]; 715:10-9-7 [amended]; 715:10-13-2 [amended]; 715:10-13-3 [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]; 715:10-15-10 [amended]; 715:10-15-10.1 [amended]; 715:10-15-10.2 [amended]; 715:10-15-11.1 [amended]; 715:10-17-5 [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 [revoked]; 715:10-23-4 [amended]; 715:10-23-5 [amended]; 715:10-23-6 [amended]

11. Discussion and Possible Action to Approve Amendment of Nossaman Legal Agreement

12. Discussion and Possible Action on Overview of and Proposed Legislation for 2026 Legislative Session

13. Discussion and Possible Action to Approve Contract with Dr. Robert Gordon

14. Discussion and Possible Action on Securities Litigation Report for CY 2025

15. Discussion and Possible Action on Agency Reports

15.1. Chief Financial Officer

15.2. Chief Operating Officer

15.3. General Counsel

15.4. Executive Director

16. Questions and Comment from Trustees

17. 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))

18. Adjournment

Next meeting: Board Regular Meeting, February 25, 2026
