

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Rescheduled Investment Committee Meeting
Tuesday, July 26, 2016 – 1:30 PM
TRS Administration Board Room
2500 N. Lincoln Blvd., 5th Floor, Oklahoma City, OK

AGENDA

- 1. CALL TO ORDER**
- 2. PRESENTATION BY REAL ESTATE BROKER FINALISTS**
 - A. CBRE**
 - B. Price Edwards & Company**
- 3. DISCUSSION AND POSSIBLE ACTION TO SELECT FINALISTS FOR REAL ESTATE BROKER**
- 4. DISCUSSION ON INVESTMENT CONSULTANT MONTHLY REPORT AND QUARTERLY 403(B) REPORT**
- 5. DISCUSSION AND POSSIBLE ACTION ON MANAGER STATUS REPORT**

The Investment Committee may recommend through motion to the Board of Trustees to make any changes to the status of any manager (on watch, alert, remove them from that status, or terminate (and select transition manager and reallocate funds if necessary)) based on the information available at the meeting.
- 6. DISCUSSION AND POSSIBLE ACTION ON STATE STREET EM PERSONNEL CHANGES**
- 7. DISCUSSION AND ACTION ON AMENDMENTS TO INVESTMENT POLICY STATEMENT**
- 8. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORT**
- 9. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 10. ADJOURNMENT**

**ALL BOARD MEMBERS ARE ENCOURAGED TO ATTEND INVESTMENT
COMMITTEE MEETINGS**

INVESTMENT COMMITTEE:

Chair: Vernon Florence

Members: Bill Peacher, Roger Gaddis, Jill Geiger, Gary Trennepohl