

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Investment Committee Meeting
Tuesday, May 24, 2016 – 3:00 PM
TRS Administration Board Room
2500 N. Lincoln Blvd., 5th Floor, Oklahoma City, OK

AGENDA

- 1. CALL TO ORDER**
- 2. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY AND QUARTERLY REPORTS**
- 3. DISCUSSION AND POSSIBLE ACTION ON 403(b) REPORT**
- 4. 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.*
- 5. DISCUSSION AND POSSIBLE ACTION ON ALLOCATION TO PIMCO CORPORATE OPPORTUNITIES FUND II**
- 6. DISCUSSION ON INVESTMENT MANAGER RFP PROCESS**
- 7. DISCUSSION AND POSSIBLE ACTION TO ADOPT AMENDMENTS TO INVESTMENT POLICY STATEMENT**
- 8. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORT**
 - A.** 1ST Quarter 2016 report
 - B.** Asset Manager Allocation Report / Fee Report
 - C.** Cash Requirement Funding Sources
 - D.** Future Education Session Proposal
- 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