

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

Regular Board Meeting

LOCATION

2500 North Lincoln Boulevard, 5th Floor
Administration Board Room
Oklahoma City, Oklahoma

A G E N D A

9:00 a.m., Wednesday, December 16, 2009

- 1. ROLL CALL FOR QUORUM**
- 2. SWEARING IN OF NEW TRUSTEE: Gary E. Trennepohl**
- 3. DISCUSSION AND POSSIBLE ACTION on Approval of Minutes for November 18, 2009, Board Meeting**
- 4. PRESENTATION BY INVESTMENT MANAGER(S):**
 - A. Presentation by Investment Manager(s):**
 1. JP Morgan
 2. ING
- 5. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT REPORTS:**
 - A.** Investment Consultant Monthly Report
 - B.** Manager Status Summary
 - C.** Fee Schedule Changes
 1. Goldman Sachs and Company
 2. Sawgrass Asset Management
 - D.** Amendments to Investment Policy
 - E.** Annual Commitment to Franklin Park
- 6. DISCUSSION AND POSSIBLE ACTION ON AUDIT COMMITTEE REPORT:**
 - A.** External Auditor's Report – Cole & Reed
 - B.** Internal Auditor's Report
- 7. DISCUSSION AND POSSIBLE ACTION ON RESOLUTION FOR Dr. John G. Kirkpatrick**
- 8. DISCUSSION AND POSSIBLE ACTION ON BECOMING A MEMBER OF THE NATIONAL INSTITUTE OF RETIREMENT SECURITY**
- 9. DISCUSSION AND POSSIBLE ACTION ON LEGAL REPORT**
- 10. DISCUSSION AND POSSIBLE ACTION ON EXECUTIVE SECRETARY REPORT:**
 - A.** Client Status Update
 - B.** Other Items for Discussion
- 11. DISCUSSION AND POSSIBLE ACTION TO RESOLVE INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. SUPP. 2007 § 307(b)(1) FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN TRUSTEES CONCERNING PERSONNEL MATTERS RELATING TO THE POSITION OF EXECUTIVE SECRETARY OF THE TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**
 - A.** Vote to Convene into Executive Session
 - B.** Vote to Return to Open Session
- 12. DISCUSSION AND POSSIBLE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION**
- 13. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 14. NEW BUSINESS**
- 15. ADJOURNMENT**