

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**  
**Investment Committee Meeting**  
**Tuesday, November 17, 2015 – 3:00 PM**  
**TRS Administration Board Room**  
**2500 N. Lincoln Blvd., 5<sup>th</sup> 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 MANAGER STATUS REPORT**
- 4. UPDATE ON INTERNATIONAL EQUITY DUE DILIGENCE MEETINGS**
- 5. DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDEMENT TO LIMITED PARTERSHIP AGREEMENT REGARDING REAL ESTATE INVESTMENTS MANAGED BY ANTHEUS**
- 6. DISCUSSION REGARDING LORD ABBETT PERSONNEL ANNOUNCEMENT**
- 7. DISCUSSION AND POSSIBLE ACTION ON STAFF REPORT ON THE 403(B) PROGRAM SPONSORED BY OTRS INCLUDING POSSIBLE LEGISLATIVE PROPOSALS**
- 8. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT POLICY STATEMENT DRAFT**
- 9. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORT**
- 10. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 11. 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*