

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Regular Board Meeting
Wednesday, October 26, 2016 – 9:00 AM
TRS Administration Board Room
2500 N. Lincoln Blvd., 5th Floor, Oklahoma City, OK

AGENDA

- 1. ROLL CALL FOR QUORUM**
- 2. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF MINUTES:**
September 21, 2016, Regular Meeting
- 3. PRESENTATION BY INVESTMENT MANAGER:**
Franklin Park
- 4. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT**
- 5. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT COMMITTEE REPORT:**
 - A. 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.
 - B. DISCUSSION AND POSSIBLE ACTION ON SHAPIRO CAPITAL MANAGEMENT CONTRACT AMENDMENT**
 - C. PRESENTATION BY PIMCO ON BRAVO III**
 - D. DISCUSSION AND POSSIBLE ACTION ON AMENDMENTS TO INVESTMENT POLICY STATEMENT**
 - E. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORT**
- 6. DISCUSSION AND POSSIBLE ACTION ON FY 2016 ACTUARIAL REPORT**
- 7. DISCUSSION AND POSSIBLE ACTION ON PROPOSED SCHEDULE FOR 2017 BOARD OF TRUSTEES MEETINGS**
- 8. DISCUSSION AND POSSIBLE ACTION ON COMMITTEE REPORTS:**
 - A. Governance**
 - B. Audit**
- 9. DISCUSSION AND POSSIBLE ACTION ON ELIGIBILITY OF AND NOTIFICATION TO RETIRED EDUCATOR'S ASSOCIATION REGARDING APPOINTMENT OF NON-VOTING TRUSTEE**
- 10. DISCUSSION AND POSSIBLE ACTION ON RECOMMENDATION TO ADOPT A WORKING DRAFT OF PROPOSED EMERGENCY ADMINISTRATIVE RULES FOR THE PURPOSE OF SUBMISSION TO THE GOVERNOR AND FOR PUBLIC COMMENT: 715:1-1-16 (AMENDED); 715:10-15-3 (AMENDED); 715:10-15-3.1 (NEW); 715:10-15-10 (AMENDED); 715:10-15-11.1 (NEW)**

- 11. DISCUSSION AND POSSIBLE ACTION ON RECOMMENDATION TO ADOPT A WORKING DRAFT OF PROPOSED PERMANENT ADMINISTRATIVE RULES FOR THE PURPOSE OF SUBMISSION TO THE GOVERNOR AND FOR PUBLIC COMMENT: 715:1-1-16 (AMENDED); 715:10-15-3 (AMENDED); 715:10-15-3.1 (NEW); 715:10-15-10 (AMENDED); 715:10-15-11.1 (NEW)**
- 12. DISCUSSION AND POSSIBLE ACTION TO AWARD CONTRACT ON SPECIALIZED LEGAL COUNSEL FOR REAL ESTATE TRANSACTIONS RFP**
- 13. DISCUSSION AND POSSIBLE ACTION TO ISSUE ACTUARIAL SERVICES RFP**
- 14. DISCUSSION AND POSSIBLE ACTION ON AGENCY REPORTS:**
 - A.** Client Services (70 O.S. 17-105)
 - B.** Human Resources
 - C.** Finance
 - D.** General Counsel
 - E.** Executive Director
- 15. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 16. NEW BUSINESS** *(Any matter not known about or which could not have been reasonably foreseen prior to the time of posting. 25 O.S. 2011, §311.)*
- 17. ADJOURNMENT**

Note: The Board of Trustees may discuss, vote to approve, vote to disapprove, or decide not to discuss any item on the agenda.