

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Investment Committee Meeting
Tuesday, September 20, 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 REPORT**
- 3. DISCUSSION AND POSSIBLE ACTION ON REAL ESTATE 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 PARTICIPATION IN ANTHEUS LARP IV PURCHASE OF ASSETS FROM LARP II**
- 6. DISCUSSION AND POSSIBLE ACTION ON THE INVESTMENT RETURN AND INFLATION ASSUMPTIONS FOR ACTUARIAL PURPOSES**
Ryan Falls, Gabriel Roeder Smith actuarial firm; Tom Spencer, Executive Director
- 7. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE EXTENSION OF THE INVESTMENT PERIOD OF THE GREENOAK US II, LP FUND**
- 8. DISCUSSION AND POSSIBLE ACTION ON AMENDMENTS TO INVESTMENT POLICY STATEMENT**
- 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: Roger Gaddis

Members: Vernon Florence, Kevin Moore, Bill Peacher, Gary Trennepohl