

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**  
**Regular Board Meeting**  
**Wednesday, February 24, 2010 – 9:00 AM**  
**TRS Administration Board Room**  
**2500 N. Lincoln Blvd., 5<sup>th</sup> Floor, Oklahoma City, OK**

**AGENDA**

- 1. ROLL CALL FOR QUORUM**
- 2. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF MINUTES**
  - A. December 16, 2009 Board Meeting
  - B. January 27, 2010 Board Meeting
- 3. DISCUSSION AND POSSIBLE ACTION TO RESOLVE INTO EXECUTIVE SESSION PURSUANT TO TITLE 25 O.S. § 307(B)(4) FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN TRUSTEES CONCERNING MONEY GRAM**
  - A. Vote to Convene into Executive Session
  - B. Vote to Return to Open Session
- 4. DISCUSSION AND POSSIBLE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION**
- 5. PRESENTATION BY INVESTMENT MANAGER(S):**
  - A. Brandes Investment Partners
  - B. Thornburg Investment Management
- 6. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT**
- 7. DISCUSSION AND POSSIBLE ACTION ON MANAGER STATUS SUMMARY REPORT**

*The Board of Trustees may elect to make any changes to the status of any manager based on the information available at the Board meeting*
- 8. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT QUARTERLY REPORT**
- 9. DISCUSSION AND POSSIBLE ACTION ON LORD ABBETT EXCEPTION REQUEST**
- 10. DISCUSSION AND POSSIBLE ACTION ON LOOMIS SAYLES EXCEPTION REQUEST**
- 11. DISCUSSION AND POSSIBLE ACTION ON AMENDED FEE ARRANGEMENTS FOR GOLDMAN SACHS**
- 12. DISCUSSION AND POSSIBLE ACTION ON UPDATE OF OPPORTUNISTIC BOND PORTFOLIO**
- 13. DISCUSSION AND POSSIBLE ACTION ON LEGAL REPORT**
- 14. DISCUSSION AND POSSIBLE ACTION ON EXECUTIVE SECRETARY REPORT**
  - A. Service Dashboard
  - B. Client Status Update
  - C. Other Items for Discussion
- 15. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**