

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**  
**Regular Board Meeting**  
**Wednesday, March 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 FOR THE FEBRUARY 24, 2010 BOARD MEETING**
- 3. PRESENTATION BY INVESTMENT MANAGER(S):**
  - A. Shapiro Capital Management
  - B. Tocqueville Asset Management
- 4. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT**
- 5. 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*
- 6. DISCUSSION AND POSSIBLE ACTION ON PIMCO AUDIT**
- 7. DISCUSSION AND POSSIBLE ACTION ON AJO REVISED FEE SCHEDULE**
- 8. DISCUSSION AND POSSIBLE ACTION ON OPPORTUNISTIC BOND PORTFOLIO UPDATE**
- 9. DISCUSSION AND POSSIBLE ACTION ON SECURITIES LENDING CASH COLLATERAL INVESTMENT GUIDELINES**
- 10. DISCUSSION AND POSSIBLE ACTION ON REAL ESTATE RFP**
- 11. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT COMMITTEE REPORT**
- 12. DISCUSSION AND POSSIBLE ACTION ON AUDIT COMMITTEE REPORT**
- 13. DISCUSSION AND POSSIBLE ACTION ON EXTERNAL AUDITOR SEARCH**
- 14. DISCUSSION AND POSSIBLE ACTION ON COMMITTEE CHARTERS**
  - A. Investment Committee Charter
  - B. Audit Committee Charter
  - C. Audit Committee Financial Expert
- 15. DISCUSSION AND POSSIBLE ACTION ON CLIENT STATEMENT PLAN**
- 16. DISCUSSION AND POSSIBLE ACTION ON STRATEGIC PLANNING RETREAT FOLLOW-UP**
- 17. DISCUSSION AND POSSIBLE ACTION ON ANNUAL CONTRIBUTION RATE**
- 18. DISCUSSION AND POSSIBLE ACTION ON LEGAL REPORT**

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**AGENDA (continued)**

**19. DISCUSSION AND POSSIBLE ACTION ON EXECUTIVE SECRETARY REPORT**

- A. Service Dashboard
- B. Client Status Update
- C. Legislative Update
- D. Other Items for Discussion

**20. QUESTIONS AND COMMENTS FROM TRUSTEES**

**21. NEW BUSINESS**

**22. ADJOURNMENT**