

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA  
BOARD OF TRUSTEES  
REGULARLY SCHEDULED MONTHLY MEETING**

**A G E N D A**

**LOCATION:** **Oliver Hodge Education Building**  
2500 North Lincoln Boulevard, 5<sup>th</sup> Floor  
Administration Conference Room  
Oklahoma City, Oklahoma

**DATE & TIME:** **SEPTEMBER 26, 2007**

**11:30 A.M.**

**ORDER OF BUSINESS:**

**ROLL CALL FOR QUORUM**

1. **APPROVAL** of Minutes for August 22, 2007, Board Meeting: **Discussion/Action**
2. **TRS INVESTMENT COMMITTEE ITEMS:**
  - A. **Presentation by Investment Manager(s):**
    1. Loomis, Sayles & Company
    2. Pacific Investment Management Company
  - B. **gregory.w.group MONTHLY REPORT: Discussion/Action**
    1. Market Performance Update
    2. Manager Profile
    3. Monthly Asset Allocation Review
    4. Performance Summary
    5. Estimated Net of Management Fee Performance Summary
    6. Manager Status Summary - Update/Change
  - C. **TRS INVESTMENT STAFF MONTHLY REPORT: Discussion/Action**
    1. Portfolio Distribution
    2. Short-Term Investment Account
    3. 20% Book Value to Market Value Comparison
    4. Commissions Recaptured
    5. Fiscal Year Comparison of Securities Lending
    6. Earnings on Securities Lending
  - D. **Renewal of Bloomberg Contract: Discussion/Action**
3. **PRESENTATION BY EXECUTIVE SECRETARY: Discussion/Action**
  - A. **APPROVAL of ROUTINE ITEMS:**
    1. Report of Monthly Expenditures
    2. Receipts and Claims for Authorized Expenditures
    3. Claims
    4. Recommendations for Retirement
    5. Disability Retirement as Provided by Social Security Disability
    6. Disability Retirement Recommended for Re-Evaluation
    7. Tax Sheltered Annuity Hardship Request
  - B. **ADOPTION of EXECUTIVE SECRETARY REPORT: Discussion/Action**
    1. Retirements Terminated
    2. New Members
    3. TRS Employee Salaries
    5. Financial Statements
4. **LEGAL REPORT**
  - A. Report on Pending Litigation
  - B. Report on Administrative Matters
5. **PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2009: Approval/Adoption**
6. **BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP RECOMMENDATION TO SEEK LEAD PLAINTIFF STATUS AGAINST AMERICAN HOME MORTGAGE INVESTMENT CORPORATION: Discussion/Action**
7. **FINANCIAL CONDITION & UNFUNDED STATUS OF THE TEACHERS' RETIREMENT SYSTEM**
8. **NEW BUSINESS**
9. **ADJOURNMENT**

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA  
INVESTMENT COMMITTEE  
Regular Monthly Meeting**

**A G E N D A**

**MEETING PLACE:** Administration Conference Room  
Oliver Hodge Education Building, 5<sup>th</sup> Floor  
2500 North Lincoln Boulevard  
Oklahoma City, Oklahoma

**DATE AND TIME:** **SEPTEMBER 26, 2007** **9:00 A.M.**

**ORDER OF BUSINESS:**

- I. TRS INVESTMENT COMMITTEE ITEMS:**
- A. Presentation by Investment Manager(s):**
    - 1. Loomis, Sayles & Company
    - 2. Pacific Investment Management Company
  - B. gregory.w.group MONTHLY REPORT: Discussion/Action**
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  - D. Renewal of Bloomberg Contract: Discussion/Action**

**II. ADJOURNMENT**

**ALL BOARD MEMBERS ARE ENCOURAGED TO ATTEND INVESTMENT COMMITTEE MEETINGS**

**INVESTMENT COMMITTEE:**

*Chair: Cathy Conway    Members: Dick Neptune; Matti Palluconi; James Smith; Michael Simpson*