

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**

Regular Board Meeting

**LOCATION**

2500 North Lincoln Boulevard, 5<sup>th</sup> Floor Board Room  
Oklahoma City, Oklahoma

**A G E N D A**

**9:00 a.m., Wednesday, October 28, 2009**

- 1. ROLL CALL FOR QUORUM**
- 2. DISCUSSION AND POSSIBLE ACTION on Approval of Minutes for September 23, 2009, Board Meeting**
- 3. PRESENTATION BY INVESTMENT MANAGER(S):**
  - A. Presentation by Investment Manager(s):**
    1. Lord, Abbett and Company
    2. Pacific Investment Management Company
- 4. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT REPORTS:**
  - A. Investment Consultant Monthly Report**
  - B. Manager Status Summary**
  - C. Organizational Changes at Chase Investment Counsel**
  - D. Request by Loomis Sayles to Utilize Futures**
  - E. Comparison of RFP Respondents for Interview**
  - F. Renewal of Manager Contracts:**
    1. Shapiro Capital Management Company
    2. Thornburg Investment Management
- 5. INTERVIEWS; PRIVATE EQUITY MANAGER(S):**
  - A. Preparation for Interviews:**
    - 1. Cliffwater**
      - a. Presentation
      - b. Questions and Discussion
    - 2. Franklin Park**
      - a. Presentation
      - b. Questions and Discussion
    - 3. Grove Street**
      - a. Presentation
      - b. Questions and Discussion
  - B. Discussion and Possible Consideration/Action – Selection of Finalists**
- 6. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT SERVICES REQUEST FOR PROPOSAL (RFP)**
- 7. DISCUSSION AND POSSIBLE ACTION ON AUDIT COMMITTEE REPORT**
- 8. DISCUSSION AND POSSIBLE ACTION ON LEGAL REPORT**
- 9. DISCUSSION AND POSSIBLE ACTION ON RETENTION AGREEMENT WITH OUTSIDE LAW FIRM: NIX, PATTERSON & ROACH**
- 10. DISCUSSION AND POSSIBLE ACTION ON EXECUTIVE SECRETARY REPORT:**
  - A. Client Status Update**
  - B. Other Items for Discussion**
- 11. DISCUSSION AND POSSIBLE ACTION ON ACTUARIAL REPORT**
- 12. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 13. NEW BUSINESS**
- 14. ADJOURNMENT**