

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA

Regular Board Meeting

LOCATION

2500 North Lincoln Boulevard, 5th Floor
Administration Board Room
Oklahoma City, Oklahoma

A G E N D A

9:00 a.m., Wednesday, November 18, 2009

- 1. ROLL CALL FOR QUORUM**
- 2. DISCUSSION AND POSSIBLE ACTION on Approval of Minutes for October 28, 2009, Board Meeting**
- 3. PRESENTATION BY INVESTMENT MANAGER(S):**
 - A. Presentation by Investment Manager(s):**
 1. Loomis, Sayles & Company
 2. MacKay Shields
- 4. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT REPORTS:**
 - A.** Investment Consultant Monthly Report *(To be Distributed)*
 - B.** Manager Status Summary *(To be Distributed)*
 - C.** Renewal of Manager Contracts:
 1. Advisory Research
 2. Aronson+Johnson+Ortiz
 3. Brandes Investment
 4. Capital Guardian
 5. Causeway Capital
 6. Chase Investment Advisors
 7. EPOCH Investment
 8. Frontier Capital
 9. Goldman Sachs
 10. Hotchkis & Wiley – Mid-Cap
 11. Hotchkis & Wiley – Large-Cap
 12. Loomis Sayles – Core Plus
 13. PIMCO
 14. Sawgrass Asset
 15. Shapiro Capital
 16. Wellington Management
- 5. gregory.w.group 3rd QUARTER EXECUTIVE SUMMARY**
- 6. DISCUSSION AND POSSIBLE ACTION ON ACTUARIAL REPORT BY GARBRIEL, ROEDER, SMITH & COMPANY**
- 7. DISCUSSION AND POSSIBLE ACTION ON FIDUCIARY LIABILITY COVERAGE**
- 8. DISCUSSION AND POSSIBLE ACTION ON LEGAL REPORT**
- 9. DISCUSSION AND POSSIBLE ACTION ON PROMULGATION OF PERMANENT RULES:**
 - A.** 715:10-13-1; 175:10-13-5; 715:10-17-7; 715:10-17-12 - amended; 715:10-19-1; 715:10-19-2; 715:10-19-3; 715:10-19-4; 715:10-19-5; 715:10-19-7; 715:10-19-9; 715:10-19-11; 715:10-19-12; 715:10-19-13; and 715:10-19-8 - permanent; and 715:10-21-1; 715:10-21-2 - revoked
- 10. DISCUSSION AND POSSIBLE ACTION ON SCHEDULE FOR 2010:**
 - A.** Board of Trustees Meeting Schedule
 - B.** Investment Committee Meeting Schedule
 - C.** Manager Presentation Schedule
- 11. DISCUSSION AND POSSIBLE ACTION ON DASHBOARD REPORT**
- 12. DISCUSSION AND POSSIBLE ACTION ON EXECUTIVE SECRETARY REPORT:**
 - A.** Client Status Update
 - B.** Other Items for Discussion
- 13. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 14. NEW BUSINESS**
- 15. ADJOURNMENT**