

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Investment Committee Meeting
Wednesday, December 6, 2017 – 9:00 AM
TRS Administration Board Room
2500 N. Lincoln Blvd., 5th Floor, Oklahoma City, OK

AGENDA

- 1. CALL TO ORDER**
- 2. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT AND QUARTERLY ALTERNATIVES REPORT**
- 3. DISCUSSION AND POSSIBLE ACTION ON MANAGER STATUS REPORT INCLUDING CHANGE IN MANAGEMENT AT STATE STREET ADVISORS**
The Investment Committee may recommend through motion to the Board of Trustees to make any changes to the status of any manager (on watch, alert, remove them from that status, or terminate (and select transition manager and reallocate funds if necessary)) based on the information available at the meeting.
- 4. DISCUSSION AND POSSIBLE ACTION TO APPROVE REQUESTS FROM CAUSEWAY REGARDING CURRENCY HEDGE GUIDELINE AND INVESTMENT IN CHINA A SHARES**
- 5. DISCUSSION AND POSSIBLE ACTION TO CONSENT TO CONTINUATION OF INVESTMENT MANAGEMENT AGREEMENT WITH HEITMAN LLC DUE TO CHANGE IN OWNERSHIP**
- 6. DISCUSSION AND POSSIBLE ACTION TO SELECT REAL ESTATE APPRAISER FOR OFFICE BUILDING PROSPECTS (Schmook Appraisal Company; SCOPE Property Valuation Specialists)**
- 7. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORTS**
- 8. PRESENTATION BY INVESTMENT MANAGERS:**
 - A. Dune**
 - B. Green Oak**
- 9. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 10. ADJOURNMENT**

ALL BOARD MEMBERS ARE ENCOURAGED TO ATTEND INVESTMENT COMMITTEE MEETINGS

INVESTMENT COMMITTEE:

Chair: Roger Gaddis

Members: Vernon Florence, Kevin Moore, Bill Peacher, Gary Trennepohl