

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Rescheduled Investment Committee Meeting
Thursday, September 21, 2017 – 9:00 AM
TRS Administration Board Room
2500 N. Lincoln Blvd., 5th Floor, Oklahoma City, OK

AGENDA

- 1. CALL TO ORDER**
- 2. PRESENTATION BY STARWOOD CAPITAL**
- 3. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT & QUARTERLY ALTERNATIVE INVESTMENTS REPORT**
- 4. DISCUSSION AND POSSIBLE ACTION ON MANAGER STATUS REPORT**
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.
- 5. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORTS**
- 6. DISCUSSION AND POSSIBLE ACTION TO APPROVE ALLOCATION TO STARWOOD XI FUND**
- 7. DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDMENT TO SIDE LETTER WITH AEW CAPITAL MANAGEMENT, LP RELATED TO IN-KIND DISTRIBUTIONS**
- 8. DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDMENT TO BRAVO III LP TO EXTEND MARKETING PERIOD TO ACCOMMODATE EMPLOYEE INVESTMENTS**
- 9. DISCUSSION AND POSSIBLE ACTION TO APPROVE INVESTMENT MANAGEMENT AGREEMENT WITH CUSHING ASSET MANAGEMENT**
- 10. DISCUSSION AND POSSIBLE ACTION TO APPROVE INVESTMENT MANAGEMENT AGREEMENT WITH CAUSEWAY CAPITAL MANAGEMENT**
- 11. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 12. PRESENTATION BY NORTHERN TRUST ON SECURITIES LENDING GUIDELINES**
- 13. 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