

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Rescheduled Investment Committee Meeting
Tuesday, August 23, 2016 – 12:30 PM
TRS Administration Board Room
2500 N. Lincoln Blvd., 5th Floor, Oklahoma City, OK

AGENDA

- 1. CALL TO ORDER**
- 2. INVESTMENT EDUCATION SESSION – INDEX CONSTRUCTION METHODOLOGIES**
 - A. FTSE Russell**
 - B. MSCI Inc.**
 - C. ERI Scientific Beta**
- 3. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY AND QUARTERLY REPORTS**
- 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 AND POSSIBLE ACTION ON AMENDMENTS TO INVESTMENT POLICY STATEMENT**
- 6. DISCUSSION AND POSSIBLE ACTION ON 403(b) REPORTS**
- 7. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORT**
- 8. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 9. 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