

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**  
**Investment Committee Meeting**  
**Tuesday, October 22, 2013 – 3:00 PM**  
**TRS Administration Board Room**  
**2500 N. Lincoln Blvd., 5<sup>th</sup> Floor, Oklahoma City, OK**

**AGENDA**

- 1. CALL TO ORDER**
- 2. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT**
- 3. PRIVATE EQUITY PRESENTATION BY FRANKLIN PARK**
- 4. DISCUSSION AND POSSIBLE ACTION ON LOOMIS, SAYLES & COMPANY REQUEST FOR INVESTMENT POLICY EXCEPTION**
- 5. DISCUSSION AND POSSIBLE ACTION ON ADDITIONAL ALLOCATION TO PIMCO BRAVO II**
- 6. DISCUSSION AND POSSIBLE ACTION ON 403(b) REQUEST FOR INFORMATION**
- 7. DISCUSSION AND POSSIBLE ACTION ON REAL ESTATE PORTFOLIO**
- 8. DISCUSSION AND POSSIBLE ACTION ON PORTFOLIO REBALANCING**
- 9. DISCUSSION AND POSSIBLE ACTION ON MANAGER STATUS REPORT**
- 10. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 11. ADJOURNMENT**

***ALL BOARD MEMBERS ARE ENCOURAGED TO ATTEND INVESTMENT COMMITTEE MEETINGS***

**INVESTMENT COMMITTEE:**

*Chair: Bill Peacher*

*Members: James Dickson, Roger Gaddis, Jill Geiger, Vernon Florence, Gary Trennepohl*