

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**  
**Rescheduled Investment Committee Meeting**  
**Tuesday, June 26, 2016 – 12:30 PM**  
**TRS Administration Board Room**  
**2500 N. Lincoln Blvd., 5<sup>th</sup> Floor, Oklahoma City, OK**

**AGENDA**

- 1. CALL TO ORDER**
- 2. INVESTMENT EDUCATION SESSION ON ADVANCMENTS IN PORTFOLIO THEORY AND PRACTICE, AND SETTING INVESTMENT OBJECTIVES**
- 3. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT**
- 4. DISCUSSION AND POSSIBLE ACTION ON REAL ESTATE REPORT**
- 5. 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.*
- 6. DISCUSSION ON INTERNATIONAL EQUITY TRANSITION POST TRADE REPORT**
- 7. DISCUSSION AND POSSIBLE ACTION TO SELECT FINALISTS FOR REAL ESTATE BROKER**
- 8. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORT**
- 9. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 10. ADJOURNMENT**

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

**INVESTMENT COMMITTEE:**

*Chair: Vernon Florence*

*Members: Bill Peacher, Roger Gaddis, Jill Geiger, Gary Trennepohl*