

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA  
Investment Committee Meeting  
Tuesday, October 21, 2014 – 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. DISCUSSION AND POSSIBLE ACTION ON REAL ESTATE UPDATE**
- 4. DISCUSSION AND POSSIBLE ACTION ON TRANSITION UPDATE**
- 5. DISCUSSION AND POSSIBLE ACTION ON INTERNATIONAL EQUITY PLAN**
- 6. DISCUSSION AND POSSIBLE ACTION ON PIMCO**
- 7. DISCUSSION AND POSSIBLE ACTION TO APPROVE TRANSITION MANAGEMENT RFP**
- 8. DISCUSSION AND POSSIBLE ACTION ON MASTER CUSTODIAN RFP**
- 9. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 10. ADJOURNMENT**

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

**INVESTMENT COMMITTEE:**

*Chair: Vernon Florence*

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