

TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
Investment Committee Meeting
Tuesday, April 26, 2016 – 3:00 PM
TRS Administration Board Room
2500 N. Lincoln Blvd., 5th Floor, Oklahoma City, OK

AGENDA

- 1. CALL TO ORDER**
- 2. PIMCO PRESENTATION ON BRAVO, BRAVO II, AND NEW CREDIT OPPORTUNITIES FUND**
- 3. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT**
- 4. UPDATE ON MLP REALLOCATION**
- 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 INVESTMENT MANAGER RFP PROCESS**
- 7. DISCUSSION AND POSSIBLE ACTION ON ADDITIONAL ALLOCATION TO PIMCO**
- 8. UPDATE ON INTERNATIONAL EQUITY MANAGER CONTRACTS**
- 9. DISCUSSION ON POSSIBLE ACTION TO ISSUE REAL ESTATE BROKERAGE SERVICES RFP**
- 10. DISCUSSION AND POSSIBLE ACTION TO APPROVE OWNERSHIP CHANGE AT HOISINGTON INVESTMENT MANAGEMENT**
- 11. DISCUSSION AND POSSIBLE ACTION TO ADOPT AMENDMENTS TO INVESTMENT POLICY STATEMENT**
- 12. DISCUSSION ON CHIEF INVESTMENT OFFICER REPORT**
- 13. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 14. 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