

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**  
**Investment Committee Meeting**  
**Tuesday, November 15, 2016 – 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 AND QUARTERLY REPORTS**
- 3. DISCUSSION AND POSSIBLE ACTION ON QUARTERLY 403(B) REPORT**
- 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 REQUEST TO EXTEND CURRENT EXCEPTIONS TO THE INVESTMENT POLICY STATEMENT FROM HOISINGTON AND WELLINGTON**
- 6. DISCUSSION ON ASSET ALLOCATION PROCESS**
- 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*