

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION
AND RETIREMENT SYSTEM
INVESTMENT COMMITTEE MEETING
THURSDAY JUNE 15, 2023
2:15 P.M.

AGENDA

The following items will be discussed and considered by the Committee. It is anticipated that action may be taken on any item listed on the agenda, at the discretion of the Committee.

1. Review Investment Performance.
2. Annual Investment Policy Statement Review and Adoption.
3. Review and Final Approval of RFP for Master Custodian Bank and Passive Index Fund Management.
4. Investment Manager Fee Review.
5. Discussion and Possible Action regarding the Treasurer's list of financial companies and compliance with HB 2034.

Possible motion to enter into Executive Session pursuant to 25 O.S. Section 307 (B) (4) for the purpose of confidential communications between a public body and its attorney concerning a pending or potential investigation, claim, or action for which disclosure will seriously impair the ability of the public body to process the claim or conduct a potential for pending investigation, litigation, or proceeding in the public interest.

- a) Proposed vote to enter into Executive Session pursuant to 25 O.S. §167-307 (B) (11) (e) (1), (3), & (6).
 - b) Vote to enter back into regular session.
 - c) Discussion and/or action on matters in connection with this agenda item, including proposed Executive Session.
6. Review Securities Class Action Case filed against Charles Rivers Laboratories, Inc.
 7. Consideration of Anti-Trust Action in the Bond Markets with Scott & Scott.
 8. Old Business:
 9. New Business:

ADJOURNMENT:

Investment Committee

Donnie Bennett Jr. - Chairman

Tony Lopez - Vice-Chairman

Brent Bryant

Brent Baggett

Matt Lay

ALL BOARD MEMBERS ARE URGED TO ATTEND!