



**STATE OF OKLAHOMA
FIREFIGHTERS PENSION AND RETIREMENT SYSTEM**

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION
AND RETIREMENT SYSTEM
INVESTMENT COMMITTEE MEETING
THURSDAY SEPTEMBER 16, 2021
12:30 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. Recap and Discussion on Private Equity Co-Investment Fund Strategies.
2. Review Investment Performance.
3. Interviews with the Following Co-Investment Fund Managers for a Potential Commitment to One, or a Combination, of these Funds
Note: Each Manager will be allocated 40 Minutes of Oral Presentation followed by 10 Minutes of Questions for a total of 50 Minutes:
 - a. Adams Street - Co-Investment Fund V - 1:30 P.M.
 - b. LGT Capital Partners - Crown Co-Investment Opportunities III - 2:30 P.M.
 - c. Schroders Capital - Private Equity Global Direct III - 3:30 P.M.
4. Discussion and Possible Vote on Recommendation to Full Board regarding:
 - a. Making an Allocation to Private Equity Co-Investment.
 - b. Size of Total Allocation to Private Equity Co-Investment (if appropriate for Investment)
 - c. Selection of Fund, or Funds, above to make an Allocation to (if appropriate for investment)
 - d. Selection of Sub-Allocation (if multiple funds are chosen)

Note - All Investment Decisions are contingent upon successful contact negotiation with the manager)

5. Old Business:
6. New Business:

ADJOURNMENT:

Investment Committee

Jim Ed Nimmo - Chairman
Tony Lopez - Vice-Chairman
Brent Bryant
Brent Baggett
Matt Lay

ALL BOARD MEMBERS ARE URGED TO ATTEND!