

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION
AND RETIREMENT SYSTEM
INVESTMENT COMMITTEE MEETING
THURSDAY, APRIL 18, 2013
3:30 P.M.
4545 N. LINCOLN BLVD. STE. 269
OKLAHOMA CITY, OK

POSTED 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.

ROLL CALL:

1. Presentation by David Bergman of GTS Advisors regarding brokerage transaction cost and managing portfolio change.
2. Review investment performance.
3. Transition update.
4. Investment Policy structure review and discussion.
5. Portfolio and asset allocation review.
6. Discussion of private debt opportunities.
7. Consideration of action against VeriFone Systems, Inc. for lead plaintiff status regarding violations of federal securities laws.
8. Status of transfer of funds from closed accounts.
9. New Business:

ADJOURNMENT:

Investment Committee

Casey Morrison - Chairman
Jim Long - Vice-Chairman
Scott VanHorn
Janet Kohls
Bob Allen

ALL BOARD MEMBERS ARE URGED TO ATTEND!