

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION
AND RETIREMENT SYSTEM
INVESTMENT COMMITTEE MEETING
THURSDAY, MARCH 20, 2014
2:30 P.M.
4545 N. LINCOLN BLVD. STE. 20
OKLAHOMA CITY, OK

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. Review Investment Performance.
2. Discussion on Legacy Investments in the Portfolio.
3. Committee Due Diligence Visit Discussion.
4. Internal Rate of Return (dollar-weighted) vs. Time-Weight Rate of Return examples (impacts of locking up capital long-term)
5. Portfolio Advisors Alternative Fee Proposal Review and Discussion.
6. Safeway takeover litigation.
7. New Business:

ADJOURNMENT:

Investment Committee

Gerald Garrett - Chairman
Scott Vanhorn - Vice-Chairman
Jim Long
Jackie Carner
Raanon Adams

ALL BOARD MEMBERS ARE URGED TO ATTEND!