

**OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM
BOARD OF TRUSTEES
INVESTMENT COMMITTEE**

SPECIAL MEETING

Thursday, November 19, 2009 – 10:30 a.m.
5801 N. Broadway Extension, Suite 400
Oklahoma City, Oklahoma

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. Agenda items may be taken out of order at the discretion of the Committee Chair.

- I. CALL TO ORDER**
DeWayne McAnally

- II. APPROVAL OF THE OCTOBER 22, 2009, INVESTMENT COMMITTEE MINUTES**
DeWayne McAnally

- III. REPORT FROM INVESTMENT CONSULTANT**
Paul Harte, Strategic Investment Solutions, Inc.
 - A. Quarterly Performance Report
 - B. Fixed Income Structure Report

- IV. DISCUSSION AND RECOMMENDATION TO ISSUE AN RFP FOR TREASURY INFLATION-PROTECTED SECURITIES (TIPS) INVESTMENT MANAGEMENT SERVICES**
Brad Tillberg, Chief Investment Officer, and Paul Harte, Strategic Investment Solutions, Inc.

- V. DISCUSSION AND RECOMMENDATION TO ISSUE AN RFP FOR UNIVERSAL INDEX FUND INVESTMENT MANAGEMENT SERVICES**
Brad Tillberg, Chief Investment Officer, and Paul Harte, Strategic Investment Solutions, Inc.

- VI. REPORT FROM CHIEF INVESTMENT OFFICER**
Brad Tillberg, Chief Investment Officer

- VII. ADJOURNMENT**

NOTE: Any person who needs special consideration due to a disability should notify Diana Byrd at (405) 858-6737, at least 24 hours prior to this meeting.