

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

SPECIAL MEETING

Thursday, November 17, 2016 – 10:00 a.m.
5801 N. Broadway Extension, Suite 200
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, Acting Committee Chair
- II. APPROVAL OF THE OCTOBER 20, 2016, INVESTMENT COMMITTEE MINUTES**
DeWayne McAnally, Acting Committee Chair
- III. REPORT FROM NORTHERN TRUST ON CUSTODY SERVICES, COMMISSION RECAPTURE, AND SECURITIES LENDING PROGRAMS**
Don Anderson & Bob Ernst, Northern Trust
- IV. REPORT FROM INVESTMENT CONSULTANT**
Margaret Jadallah, Verus Advisory
 - A.** Investment Performance Analysis Through September 30, 2016
 - B.** Columbia Acorn Fund
- V. DISCUSSION AND RECOMMENDATION TO ISSUE A REQUEST FOR PROPOSAL FOR INVESTMENT CONSULTING SERVICES**
Brad Tillberg, Chief Investment Officer
- VI. DISCUSSION AND RECOMMENDATION TO AMEND OPERS & URSJJ STATEMENT OF INVESTMENT POLICY**
Brad Tillberg, Chief Investment Officer
- VII. DISCUSSION AND RECOMMENDATION ON PROPOSED CHANGES TO SOONERSAVE PLAN FEE STRUCTURE**
Ray Pool, Director of Defined Contribution Plans
Darryl Collier, Empower Retirement
- VIII. REPORT FROM CHIEF INVESTMENT OFFICER**
Brad Tillberg, Chief Investment Officer
- IX. ADJOURNMENT**

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