

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

SPECIAL MEETING

Thursday, August 20, 2015 – 9:30 a.m.
1001 NW 63rd Street, Suite 305
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**
Don Kilpatrick, Committee Chair
- II. APPROVAL OF THE JULY 16, 2015, INVESTMENT COMMITTEE MINUTES**
Don Kilpatrick, Committee Chair
- III. SOONERSAVE STABLE VALUE FUND ANNUAL REPORT**
Bill Thornton, Empower Retirement
- IV. SOONERSAVE ANNUAL ADMINISTRATIVE REVIEW**
Darryl Collier, Empower Retirement
- V. PERIODIC INVESTMENT MANAGEMENT REVIEW REPORT – BLACKROCK INSTITUTIONAL TRUST COMPANY**
Margaret Jadallah, Strategic Investment Solutions
- VI. REPORT FROM INVESTMENT CONSULTANT**
Margaret Jadallah, Strategic Investment Solutions, Inc.
 - A. Investment Performance Analysis through June 30, 2015
- VII. REPORT FROM CHIEF INVESTMENT OFFICER**
Brad Tillberg, Chief Investment Officer
- VIII. 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.