

**OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM  
BOARD OF TRUSTEES  
REGULAR BOARD MEETING**

Date, Time and Place:  
Thursday, August 16, 2018 – 1:30 p.m.  
5400 N. Grand Blvd., Suite 145  
Oklahoma City, Oklahoma

**AGENDA**

The following items will be discussed and considered by the Board. It is anticipated that action may be taken on any item listed on the agenda, at the discretion of the Board.

**I. CALL TO ORDER**

DeWayne McAnally, Chair

**II. APPROVAL OF THE JULY 19, 2018, BOARD MINUTES**

DeWayne McAnally, Chair

**III. INVESTMENT COMMITTEE REPORT**

DeWayne McAnally, Acting Committee Chair

- A. Stable Value Fund Annual Report
- B. Annual Administrative Review
  - 1. SoonerSave
  - 2. Pathfinder
- C. Periodic Investment Management Review Report
  - 1. BlackRock Institutional Trust

**IV. BUDGET & POLICY COMMITTEE REPORT**

Tom Kemp, Committee Chair

- A. Discussion and Action on Recommendation to Adopt the Budget Request for FY2020
- B. Discussion and Action to Approve the Strategic Plan for FY2020-2024
- C. Budget/Financial Report

**V. INVESTMENT CONSULTANT'S REPORT**

Margaret Jadallah, Verus Advisory

- A. Investment Performance Analysis through June 30, 2018

**VI. EXECUTIVE DIRECTOR'S REPORT**

Joe Fox, Executive Director

**VII. GENERAL COUNSEL'S REPORT**

Dessa Baker-Inman, General Counsel

- A. Hearings Log
- B. Litigation Log

**VIII. CHIEF INVESTMENT OFFICER'S REPORT**

Brad Tillberg, Chief Investment Officer

**IX. DEFINED CONTRIBUTION PLANS REPORT**

Ray Pool, Director of Defined Contribution Plans

**X. PRESENTATION AND ADOPTION OF RESOLUTION HONORING THE SERVICE OF FRANK STONE TO THE BOARD OF TRUSTEES**

DeWayne McAnally, Chair

**XI. PRESENTATION AND ADOPTION OF RESOLUTION HONORING THE SERVICE OF SUSAN REED**

Joe Fox, Executive Director

**XII. NEW BUSINESS**

**XIII. ADJOURNMENT**

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