

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

Date, Time and Place:
Thursday, November 15, 2018 – 1:30 p.m.
5400 N. Grand Blvd., Suite 135
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 MINUTES OF THE OCTOBER 18, 2018, REGULAR BOARD MEETING**
DeWayne McAnally, Chair

- III. INVESTMENT COMMITTEE REPORT**
DeWayne McAnally, Acting Committee Chair
 - A. Report from Northern Trust on Custody Services, Commission Recapture, and Securities Lending Programs

- IV. BUDGET & POLICY COMMITTEE REPORT**
Tom Kemp, Committee Chair
 - A. Discussion and Action on Recommendation to Adopt a Working Draft of Proposed Permanent Administrative Rules
 - B. Budget/Financial Report

- V. INVESTMENT CONSULTANT’S REPORT**
Margaret Jadallah, Verus Advisory
 - A. Investment Performance Analysis Through September 30, 2018

- VI. PERIODIC INVESTMENT MANAGEMENT REVIEW REPORT**
Margaret Jadallah, Verus Advisory
 - A. Hoisington Investment Management Company

- VII. EXECUTIVE DIRECTOR’S REPORT**
Joe Fox, Executive Director

- VIII. GENERAL COUNSEL’S REPORT**
Dessa Baker-Inman, General Counsel
 - A. Hearings Log
 - B. Litigation Log

IX. CHIEF INVESTMENT OFFICER'S REPORT

Brad Tillberg, Chief Investment Officer

X. DEFINED CONTRIBUTION PLANS REPORT

Ray Pool, Director of Defined Contribution Plans

XI. NEW BUSINESS

XII. 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 the meeting.