

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

SPECIAL MEETING

Thursday, August 15, 2019 – 10:00 a.m.
5400 N. Grand Blvd., Suite 135
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 18, 2019, INVESTMENT COMMITTEE MINUTES**
Don Kilpatrick, Committee Chair
- III. STABLE VALUE FUND ANNUAL REPORT**
Bill Thornton, Senior Manager, Great-West Financial
- IV. ANNUAL ADMINISTRATIVE REVIEW**
Ann C. Mahrdt, Managing Director, Government Markets, Empower Retirement
 - A. SoonerSave
 - B. Pathfinder
- V. DISCUSSION AND RECOMMENDATION TO CHANGE THE SHARE CLASS FOR THE VANGUARD BALANCED INDEX, THE VANGUARD RETIREMENT INCOME AND THE TARGET DATE 2020, 2030, 2040, AND 2050 FUNDS**
Ray Pool, Director of Defined Contribution Plans
- VI. REPORT FROM INVESTMENT CONSULTANT**
Margaret Jadallah, Verus Advisory
 - A. Investment Performance Analysis through June 30, 2019
- VII. PERIODIC INVESTMENT MANAGEMENT REVIEW REPORT**
Margaret Jadallah, Verus Advisory
 - A. AJO
 - B. UBS
- 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.