

**TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA**  
**Regular Board Meeting**  
**Wednesday, July 18, 2012 – 9:00 AM**  
**TRS Administration Board Room**  
**2500 N. Lincoln Blvd., 5<sup>th</sup> Floor, Oklahoma City, OK**

**AGENDA**

- 1. ROLL CALL FOR QUORUM**
- 2. PRESENTATION BY INVESTMENT MANAGER(S):**
  - A. Advisory Research - International Small Cap
  - B. Epoch Investment Partners - International Small Cap
  - C. Wasatch Advisors - International Small Cap
  - D. Wellington Management Company - International Small Cap
- 3. DISCUSSION AND POSSIBLE ACTION ON INVESTMENT CONSULTANT MONTHLY REPORT**
- 4. DISCUSSION AND POSSIBLE ACTION ON MANAGER STATUS SUMMARY REPORT**  
*The Board of Trustees may elect to make any changes to the status of any manager based on the information available at the Board meeting*
- 5. DISCUSSION AND POSSIBLE ACTION ON PROPOSED FINDINGS OF FACTS, CONCLUSIONS OF LAW AND RECOMMENDATION PREPARED BY HEARING OFFICER FOR A MEMBER PETITIONING FOR RECLASSIFICATION TO RULE OF 80 INCLUDING ORAL STATEMENTS**
- 6. DISCUSSION AND POSSIBLE ACTION TO RESOLVE INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. 2011 § 307(B)(8) FOR THE PURPOSE OF ENGAGING IN DELIBERATIONS OR RENDERING A FINAL OR INTERMEDIATE DECISION IN AN INDIVIDUAL PROCEEDING PURSUANT TO ARTICLE II OF THE ADMINISTRATIVE PROCEDURES ACT ARISING FROM A MEMBER PETITIONING FOR RECLASSIFICATION TO RULE OF 80**
  - A. Vote to Convene into Executive Session
  - B. Vote to Return to Open Session
- 7. DISCUSSION AND POSSIBLE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION**
- 8. DISCUSSION AND POSSIBLE ACTION ON LEGAL REPORT**
- 9. DISCUSSION AND POSSIBLE ACTION ON EXECUTIVE DIRECTOR REPORT**
  - A. Client Status Update
  - B. Other Items for Discussion
- 10. QUESTIONS AND COMMENTS FROM TRUSTEES**
- 11. NEW BUSINESS**
- 12. ADJOURNMENT**