



OKLAHOMA

Teachers' Retirement System

Board Regular Meeting

Friday, October 24, 2025, 9:00 AM

Ballroom North, Artesian Hotel

1001 W 1st Street, Sulphur, OK

Agenda

1. Roll Call for Quorum

2. Discussion and Possible Action on Approval of Minutes from August 27, 2025

3. Discussion and Possible Action on Committee Reports:

3.1. Investment Committee

- a. Presentation on Private Market Fund Reviews and Investment Fee Verification
 - b. Presentation on Public Market Investment Management Fee Review
 - c. Presentation of Monthly Performance Report
-

3.2. Audit Committee

3.3. Governance Committee

Discussion and possible action on amendments to the Board of Trustees Policy Manual: Chapter 1 (Legal Authority), Chapter 2 (Mission and Vision Statements), Chapter 4 (Board Governance), and Chapter 6 (Board Organization and Administration)

4. Discussion and Possible Action to Approve Audited Financial Statements for FY 2025

5. Discussion and Possible Action to Approve Actuarial Valuation Report for FY 2025

6. Discussion and Possible Action on Proposed Board Regular Meetings
Schedule for CY 2026

7. Discussion and Possible Action on Eligibility of and Notification to a
Qualifying Statewide Organization Representing Retired Educators
Regarding Appointment of Non-voting Trustee for CY 2026 Pursuant to 70
O.S. Section 17-106(2)(n) and OAC 715:1-1-19

8. Discussion and Possible Action on Agency Reports

8.1. Human Resources

8.2. Finance

8.3. Chief Operating Officer

8.4. General Counsel

8.5. Executive Director

9. Questions and Comments from Trustees

10. New Business (Any matter not known about or which could not have been
reasonably foreseen prior to the time of posting. 25 O.S. Section
311(A)(10))

11. Adjournment

Next meeting: November 19, 2025, 9 a.m. Board Regular Meeting
