



OKLAHOMA STATE PENSION COMMISSION

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Oklahoma City, Oklahoma 73105

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Governor Appointee
Member

LEGAL COUNSEL AND STAFF

KIM HEATON
Office of the
Attorney General
Legal Counsel

RUTH ANN CHICOINE
Administrator

Oklahoma State Pension Commission Notice of Regular Meeting

Date: November 18, 2015

Time: 9:00 A. M.

Place: Oklahoma State Regents for Higher Ed
655 Research Parkway, Suite 200
Oklahoma City, OK 73104

Agenda

1. Call to Order
2. Approval of Minutes – Meeting of August 19
 - i. Possible Discussion/action
 - ii. Commission to take appropriate action
3. Investment Performance Analysis and Public Fund Activities - Don Stracke – NEPC
 - i. Possible Discussion/action
 - ii. Commission to take appropriate action
4. Special Funding – GASB – Commissioner Jones
 - i. Possible Discussion/action
 - ii. Commission to take appropriate action
5. Proposed Resolution of the Commission to Oppose Reducing Dedicated Tax and Other Revenue Currently Provided to any State Retirement Plan, as well as Employer and Employee Contribution Rates, Until Affected Plan is Near 100% Funded Ratio, on an Actuarial Valuation Basis – Vice Chairman Trost
 - i. Possible Discussion/action
 - ii. Commission to take appropriate action
6. Proposed Statutory Amendment from the Commission to Change the Reporting Schedule of the Pension Systems Concerning Custodian Banks or Trusts – Also Revises the Types of Information from the Custodians the Commission will Required in the Future – Reference to the Office of the State Treasurer in Paragraph 2b. of the Statute, will be removed – Vice-Chairman Trost
 - i. Possible Discussion/action
 - ii. Commission to take appropriate action
7. Approval of 2016 Meeting Dates
 - February 24
 - June 8
 - August 24
 - November 30
 - i. Possible discussion/action
 - ii. Commission to take appropriate action
8. Adjournment

*Hard copies available at the meeting. CD-Rom copies available by request.