



STATE OF OKLAHOMA
~~MEETING NOTICE~~
FIREFIGHTERS PENSION AND RETIREMENT SYSTEM
OKLAHOMA FIREFIGHTERS PENSION
AND RETIREMENT SYSTEM
INVESTMENT COMMITTEE MEETING
THURSDAY JULY 20, 2023
2:30 P.M.

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.

1. Review Investment Performance.
2. Discussion regarding the existing Securities Lending Agreement with State Street Bank. This discussion and possible action may include implications regarding the Treasurer's list of financial companies and compliance with HB 2034.

Possible motion to enter into Executive Session pursuant to 25 O.S. Section 307 (B) (4) for the purpose of confidential communications between a public body and its attorney concerning a pending or potential investigation, claim, or action for which disclosure will seriously impair the ability of the public body to process the claim or conduct a potential for pending investigation, litigation, or proceeding in the public interest.

- a) Proposed vote to enter into Executive Session pursuant to 25 O.S. §167-307 (B) (11) (e) (1), (3), & (6).
- b) Vote to enter back into regular session.
- c) Discussion and/or action on matters in connection with this agenda item, including proposed Executive Session.

3. Trustee Education.
4. Investment Manager Fee Review.
5. Old Business:
6. New Business:

ADJOURNMENT:

Investment Committee

Donnie Bennett Jr. - Chairman
Tony Lopez - Vice-Chairman
Brent Bryant
Brent Baggett
Matt Lay