

## COMMISSIONERS OF THE LAND OFFICE

**Regular Investment Meeting Agenda  
August 10, 2016, at 1:00 p.m.  
Large Conference Room  
Commissioners of the Land Office–Ninth Floor  
Oklahoma City, Oklahoma**

**Call to Order**

**Roll Call**

**Declaration of a Quorum**

**1. Request Approval of Minutes for Regular Meeting held June 16, 2016**

- a. Presented by Karen Johnson, CFO*
- b. Discussion*
- c. Action in which the Committee may approve or disapprove the matter and/or direct staff to take further action*

**2. Performance Report June 2016 (informational purposes only)**

*Presented by Mark Higgins, RVK*

**3. Discussion and Possible action to recommend to the Commissioners the Execution of a Contract with an Equity Investment Manager**

- a. Presented by Mark Higgins, RVK*
- b. Discussion*
- c. Action in which the Committee may approve or disapprove the matter and/or direct staff to take further action*

**4. Discussion of Allocation and Rebalance of CLO Permanent Trust Funds**

- a. Presented by Mark Higgins, RVK*
- b. Discussion*

**5. Discussion of Cash Yield Enhancement**

- a. Presented by Mark Higgins, RVK*
- b. Discussion*

**6. Discussion of Asset Allocation Yield Analysis**

- a. Presented by Mark Higgins, RVK*
- b. Discussion*

## **7. Discussion of Total Return Distributions Methodologies**

- a. *Presented by Mark Higgins, RVK*
- b. *Discussion*

## **8. Executive Session**

Executive Session may be convened pursuant to 25 O.S. § 307(B) (3) & (D) for the purpose of discussing, evaluating, and taking possible action concerning the purchase or appraisal of real property.

- a. *Recommendation of General Counsel, Lisa Blodgett, to adjourn to Executive Session*
- b. *Motion and Vote to Convene Executive Session*
- c. *Executive Session*
- d. *Motion and Vote to Return to Regular Session*

## **9. Proposed Action on Executive Session Items**

The Committee may further consider and take action in open session related to executive session agenda items.

*Committee action in which the Board may approve or disapprove the matter and/or direct staff to take further action*

## **10. New Business**

The Committee may discuss, consider and take possible action regarding new business that could not have been reasonably anticipated or was unknown prior to the regular meeting.

## **Adjourn**

## **NOTICE OF POSTING**

Date / Time: Monday, August 8, 2016, 3:00 p.m.  
Locations: Commissioners of the Land Office  
204 N. Robinson, Suite 900  
Oklahoma City, OK 73102  
By: Susan Greenwood, Administrative Assistant