

COMMISSIONERS OF THE LAND OFFICE

REGULAR INVESTMENT MEETING AGENDA

**WEDNESDAY, APRIL 29, 2015, AT 1:00 P.M.
LARGE CONFERENCE ROOM
COMMISSIONERS OF THE LAND OFFICE— TENTH FLOOR
OKLAHOMA CITY, OKLAHOMA**

Call to Order

Roll Call

Declaration of a Quorum

1. Request Approval of Minutes for Regular Meeting held March 11, 2015

- 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. Presentation by Mackay Shields

Presented by Andrew Lai, Mackay Shields

3. Presentation by Fort Washington

Presented by Marty Flesher, Fort Washington

4. Performance Report for March 2015 (informational purposes only)

Presented by RVK

5. ADR Manager to Vanguard Transition Update

Presented by RVK

6. 2015 Work Plan Review

Presented by RVK

7. Discussion and Possible Action for Renewing Existing Manager Contracts for the fiscal year beginning July 1, 2015

- 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*

8. Discussion and Possible Action for Renewing the Bank of Oklahoma Custodian Bank Contract for the fiscal year beginning July 1, 2015

- 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*

9. 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*

10. 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

11. 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, April 27, 2015, 1:00 p.m.

Locations: Commissioners of the Land Office
120 N. Robinson, Suite 1000W
Oklahoma City, OK 73102

By: Emma Thomas, Financial Manager