COMMISSIONERS OF THE LAND OFFICE
REGULAR INVESTMENT COMMITTEE MEETING AGENDA
WEDNESDAY, MAY 13, 2026, AT 8:30 AM

29TH FLOOR CONFERENCE ROOM
STRATA TOWER,
OKLAHOMA CITY, OKLAHOMA

1. **Request Approval of Minutes for Regular Meeting held April 8, 2026.**

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

2. **Presentation of RVK Portfolio Performance Reports (informational only)**

    a. *Presented by Jason Samansky, RVK*
    b. *Discussion*

3. **Presentation of Real Estate Investment Portfolio Quarterly Performance Reports, Quarter Ending March 31st, 2026 (informational only)**

    a. *Presented by John Fischer, Assistant Secretary*
    b. *Discussion*

4. **Request Approval to Renew the Following Investment Manager Contracts for FY 2027 Beginning July 1, 2026:**

    - Boston Partners - *Premium Equity*
    - CenterSquare Investment Management, LLC - *US REIT Total Return*
    - Cohen & Steers - *Preferreds*
    - Dodge & Cox - *Fixed Income*
    - Fidelity Investments - *Mid Cap Index Fund*
    - Fort Washington Investment Advisors, Inc - *High Yield Bonds*
    - Guggenheim Investments, LLC
        - *Bonds - BBB*
        - *Bonds - CMBS & MBS*
    - Harvest Fund Advisors - *MLP*
    - Insight Investment - *Core Plus Select Income*
    - OK CRE Partners, LLC - *Commercial Real Estate*
        - *(Formerly known as Price Edwards & Company)*
    - Robinson Park, LLC - *Commercial Real Estate*
    - Silvercrest Asset Management Group, LLC - *Small Cap Value*
    - Vanguard

    - *High Dividend Yield Index Fund, Admiral Shares*
    - *International High Dividend Yield Index Fund, Admiral Shares*
    - *Large Cap ETF*
  - *Total International Stock Index Fund Shares*
  - Voya Investment Management - *US High Yield Bonds*

Recommendation: The CFO recommends approval of the listed investment manager contracts for the fiscal year beginning July 1, 2026.

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

5. Consideration and Possible Action to Approve Contracts in Excess of $50,000 for FY 2027 Beginning July 1, 2026:

▪ Northern Trust - Custodial Bank	$250,000
▪ RVK - Investment Consultant	$348,500

Recommendation: The CFO recommends approval of the listed investment contracts of more than $50,000 for the fiscal year beginning July 1, 2026.

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

6. Investment Landscape for Active versus Passive Management (informational only)

a. *Presented by Jason Samansky, RVK*
b. *Discussion*

7. Investment in State Programs (informational only)

a. *Presented by Jason Samansky, RVK*
b. *Discussion*

8. Update on the "Invest in Oklahoma" Private Equity / Direct Investment Program (informational only)

a. *Presented by John Fischer, Assistant Secretary*
b. *Discussion*

9. Agency Updates (informational purposes only)

a. *Presented by Matt Clarkson, CFO*
b. *Discussion*

10. New Business

Adjourn

Notice of Posting:

Date / Time: May 11th, before 4:30 p.m.

Location: Commissioners of the Land Office
204 N. Robinson, Suite 900
Oklahoma City, OK 73102

By: Sabrina Cabral

A public body is not required under the Oklahoma Open Meetings Act or the First Amendment of the U.S. Constitution to provide individuals an opportunity to express views or interview members of the public body. Oklahoma Attorney General Opinion 02-26.