
NOTICE OF PUBLIC MEETING

SPECIAL MEETING

**BOARD OF INVESTORS FOR
THE OKLAHOMA TOBACCO SETTLEMENT
ENDOWMENT TRUST FUND**

Oklahoma State Capitol Building
2300 N. Lincoln Blvd, Room 512A, Oklahoma City, OK 73105
Monday, July 11, 2016, 9:30 a.m.

1. Call to Order.
2. Discussion and review of European direct lending money manager search by Don Stracke.
3. European direct lending presentation by Hayfin Capital Management.
4. European direct lending presentation by Alcentra.
5. Discussion and possible action on the selection of the European direct lending investment manager.
6. Adjournment.

Note: The Board of Investors may discuss, vote to approve, vote to disapprove, vote to table or decide not to discuss any item on the agenda.

(Estimated Meeting Duration- 2.5 hours)

Board of Investors:

The Honorable Ken Miller, State Treasurer and Chairman of the Board
Donald A. Pape, Vice Chairman of the Board, Senate Pro Tempore Appointee
R. Scott Vaughn, Speaker of the House Appointee
Todd Dobson, Governor Appointee
Brenda Bolander, State Auditor and Inspector Appointee