

NOTICE OF PUBLIC MEETING

SPECIAL MEETING THE BOARD OF INVESTORS FOR THE OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST FUND

State Capitol Building, 2300 N. Lincoln Blvd.
Governor's Large Conference Room, 2nd Floor
Thursday, August 23, 2018
9:30 a.m.

1. Call to Order.
2. Approval of meeting minutes from June 20, 2018.
3. Presentation of report by Sandra Rochell of Bank of Oklahoma in regard to Tobacco Free Investments.
4. Discussion and Possible Action on FY 2018 Certified Earnings.
5. Presentation and discussion of FY18 fourth quarter investment performance by Don Stracke of NEPC.
6. Discussion and Possible Action regarding the master limited partnership contract with Tortoise Capital Advisers.
7. Update on the status of the SJC Onshore Direct Lending and SJC Offshore Capital Finance Fund.
8. Discussion and Possible Action regarding revisions to the Investment Policy Statement.
9. Comments and questions from Board members.
10. New Business.
11. 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- 1 hour)

Board of Investors:

The Honorable Ken Miller, State Treasurer and Chair of the Board
Brenda Bolander, Vice Chair of the Board, State Auditor and Inspector Appointee
Todd Dobson, Governor Appointee
(Unfilled), Senate Pro Tempore Appointee
(Unfilled), Speaker of the House Appointee