

NOTICE OF PUBLIC MEETING

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

Oklahoma Teachers Retirement System
2500 N. Lincoln Blvd, 5th Floor Board Room
Tuesday, February 26, 2019
10:30 a.m.

1. Call to Order.
2. Approval of meeting minutes from November 28, 2018.
3. Presentation of report by Bank of Oklahoma on Tobacco Free Investments (Sandra Rochell)
4. Presentation by Reams Asset Management.
5. Discussion and Possible Action regarding NEPC's memo concerning international equity manager country weight restrictions. (Don Stracke)
6. Discussion and Possible Action regarding NEPC's 2019 observations and forecasts. (Don Stracke)
7. Presentation and discussion of fourth quarter investment performance and current asset allocation. (Don Stracke)
8. Discussion regarding the performance of Medley Opportunity Fund II. (Don Stracke)
9. Discussion of estimated FY-19 earnings as of December 31, 2018. (Charles Hover)
10. Discussion and Possible Action on future meeting dates.
11. Comments and questions from Board members.
12. New Business.
13. 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- 1.5 hours)

Board of Investors:

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