

NOTICE OF PUBLIC MEETING

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

State Capitol Building, 2300 N. Lincoln Blvd.
Room 511A
Tuesday, August 13, 2019
10:30 a.m.

1. Call to Order.
2. Approval of meeting minutes from June 18, 2019.
3. Presentation of report by Bank of Oklahoma in regard to Tobacco Free Investments. (Sandra Rochell)
4. Discussion and Possible Action on FY 2019 Certified Earnings. (Charles Hover)
5. Presentation and discussion of FY19 fourth quarter investment performance. (Don Stracke)
6. Review and comparison of revised benchmarks to previous benchmarks. (Don Stracke)
7. Discussion and possible action of the real estate portfolio review. (Don Stracke)
8. Educational presentation of private credit. (Don Stracke)
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 Randy McDaniel, State Treasurer and Chair of the Board
Todd Dobson, Vice Chairman of the Board, Governor Appointee
Brenda Bolander, State Auditor and Inspector Appointee
Debbie Mueggenborg, Senate Pro Tempore Appointee
Bill Schonacher, Speaker of the House Appointee