

NOTICE OF PUBLIC MEETING

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

Oklahoma Teachers Retirement System
2500 N. Lincoln Blvd, 5th Floor Board Room
10:30 a.m., Thursday, March 12, 2020

1. Call to Order.
2. Approval of meeting minutes from November 12, 2019.
3. Presentation of report by Bank of Oklahoma in regard to Tobacco Free Investments. (Sandra Rochell)
4. Presentation of annual audit for FY19 by Finley & Cook. (Dan Bledsoe)
5. Discussion and Possible Action regarding NEPC's 2020 observations and forecasts. (Don Stracke)
6. Presentation and discussion of fourth quarter investment performance and current asset allocation. (Don Stracke)
7. Status update in regard to the request for proposal issued for the real estate debt mandate. (Don Stracke)
8. Discussion and Possible Action regarding a request for information for security fraud class action monitoring.
9. Election to fill vacancy for the remaining term of the vice-chair for 2020, due to current vice-chair no longer being on the Board.
10. Discussion and Possible Action regarding the processing of class action lawsuits and settlements involving the Board of Investors. (Matthew Lafon)
11. Discussion and Possible Action to enter an Executive Session pursuant to 25 O.S. §307 (B)(4) for confidential communications between the Board and its attorney concerning the Canada Revenue Agency's notice of nonresidential tax assessment where the Board's attorney has determined that disclosure will seriously impair the ability of the Board to conduct a pending investigation, litigation, or proceeding in the public interest. (Matthew Lafon)
 - a. Vote to enter Executive Session
 - b. Exit Executive Session and vote to re-enter open session
 - c. Vote on item discussed in Executive Session
12. Discussion of estimated FY20 earnings as of December 31, 2019. (Charles Hover)
13. Update on the statue of the SJC Onshore Direct Lending and SJC Offshore Capital Finance Fund.
14. Comments and questions from Board members.
15. New Business.
16. 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 hours)

Board of Investors:

The Honorable Randy McDaniel, State Treasurer and Chair of the Board
Tyson Goetz, Governor Appointee
Brenda Bolander, State Auditor and Inspector Appointee
Debbie Mueggenborg, Senate Pro Tempore Appointee
Bill Schonacher, Speaker of the House Appointee