

## NOTICE OF PUBLIC MEETING

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

Zoom Videoconference

To Join the Meeting, go to:

<https://us02web.zoom.us/j/83168966017>

Or call (346) 248-7799

Meeting ID: 831 6896 6017

Tuesday, August 18, 2020

10:30 a.m.

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**This regular meeting is being held consistent with the amendments to the Open Meeting Act, 25 O.S.2011, § 301 *et seq.*, signed into law on Wednesday, March 18, 2020. See Senate Bill No. 661, 2020 O.S.L 3, § 3.**

**The following Board Members are scheduled to participate remotely via videoconferencing:**

The Honorable Randy McDaniel, State Treasurer and Chair of the Board

Debbie Mueggenborg, Senate Pro Tempore Appointee and Vice Chair of the Board

Brenda Bolander, State Auditor and Inspector Appointee

Bill Schonacher, Speaker of the House Appointee

Tyson Goetz, Governor Appointee

1. Call to Order.
2. Approval of meeting minutes from June 16, 2020.
3. Presentation of report by Bank of Oklahoma in regard to Tobacco Free Investments. (Sandra Rochell)
4. Presentation by existing private debt manager Monroe Capital.
5. Discussion and possible action on the private debt allocation. (Don Stracke)
  - a. Issuance of a request for proposal for U.S. direct lending money managers.
6. Discussion and Possible Action on FY-20 Certified Earnings. (Charles Hover)
7. Discussion and Possible Action regarding the processing of class action lawsuits and settlements involving the Board of Investors. (Matthew LaFon)

8. Presentation and discussion of FY-20 fourth quarter investment performance. (Don Stracke)
9. Discussion and possible action on consent to the assignment of the Barrow Hanley Mewhinney & Strauss, LLC Investment Management Agreement/Advisory Agreement.
10. Comments and questions from Board members.
11. New Business.
12. Adjournment.

In the event the meeting connection is lost or compromised during the meeting, the meeting will be stopped and the Board will attempt to restore communications for a maximum of thirty (30) minutes.

Materials shared electronically between members of the Board may be accessed here:

<https://www.ok.gov/treasurer/documents/TSET-BOI-agenda-8-18-20.pdf>

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)***