

NOTICE OF PUBLIC MEETING

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

State Capitol Building
2300 N. Lincoln Blvd, Room 230
10:30 a.m., Tuesday, June 15, 2021

1. Call to Order.
2. Approval of February 23, 2021 meeting minutes.
3. Presentation of Tobacco Free Investments report by Bank of Oklahoma. (Sandra Rochell)
4. Discussion and Possible Action regarding class action proof of claims filed by BOK Financial and/or the Chicago Clearing Corporation on behalf of the Board of Investors for the 3rd quarter FY21. (Lisa Murray)
5. Discussion of credit to TSET by Schrodgers. (Lisa Murray)
6. Approval of intra-agency administrative and legal contracts with the Treasurer's Office. (Lisa Murray)
7. Discussion and possible action for approval and issuance of the investment consulting services request for proposal. (Lisa Murray)
8. Private equity educational presentation. (Don Stracke)
9. Presentation and discussion of FY21 third quarter investment performance and current asset allocation. (Don Stracke)
10. Discussion and possible action on the Medley Opportunity Fund II LP Amendment No. 1 to the Third Amended and Restated Limited Partnership Agreement. (Don Stracke)
11. Discussion of estimated FY21 earnings as of March 31, 2021. (Phyllis Chan)
12. Discussion of Possible Action on Fund budgetary matters. (Phyllis Chan)
 - a. FY21 Revised Budget Approval
 - b. FY22 Budget Approval
13. Update on TSET Board of Directors activities. (Thomas Larson)
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
Bill Schonacher, Speaker of the House Appointee and Vice Chair of the Board
Brenda Bolander, State Auditor and Inspector Appointee
Debbie Mueggenborg, Senate Pro Tempore Appointee
Tyson Goetz, Governor Appointee