

NOTICE OF PUBLIC MEETING

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/83110545711>

Or call (346) 248-7799

Meeting ID: 831 1054 5711

10:30 a.m., Tuesday, February 23, 2021

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, February 10, 2021. See Senate Bill No. 1031, http://webserver1.lsb.state.ok.us/cf_pdf/2021-22%20ENR/SB/SB1031%20ENR.PDF.

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

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

Bill Schonacher, Speaker of the House Appointee and Vice Chair of the Board

Debbie Mueggenborg, Senate Pro Tempore Appointee

Brenda Bolander, State Auditor and Inspector Appointee

Tyson Goetz, Governor Appointee

1. Call to Order.
2. Approval of meeting minutes from November 12, 2020.
3. Presentation of report by Bank of Oklahoma regarding Tobacco Free Investments. (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 2nd quarter FY21. (Sandra Rochell)
 - a. Additional certification as specified in the Agreement.
5. Discussion and Possible Action regarding NEPC's 2021 observations and forecasts. (Don Stracke)
6. Presentation and discussion of FY21 second quarter investment performance. (Don Stracke)
7. Review of 2020 calendar year focus and discussion and possible direction for calendar year 2021 activities, including a review of possible Board educational topics. (Don Stracke)

8. Ratification of Amendment to the Tortoise Investment Management Agreement for the 2021 calendar year. (Don Stracke)
9. Discussion of estimated FY21 earnings as of December 31, 2020. (Charles Hover)
10. Update on TSET Board of Directors activities. (Julie Bisbee)
11. Comments and questions from Board members.
12. New Business.
13. 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 30 minutes.

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

<https://www.ok.gov/treasurer/documents/TSET-BOI-agenda-2-23-21.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)