
NOTICE OF PUBLIC MEETING
MEETING OF THE BOARD OF INVESTORS FOR
THE OKLAHOMA TOBACCO SETTLEMENT
ENDOWMENT TRUST FUND
State Capitol Building
2300 N. Lincoln Blvd, Room 217
10:00 a.m., Wednesday, November 16, 2022

1. Call to Order.
2. Approval of August 17, 2022 meeting minutes.
3. Discussion and review of custodial and security lending services request for proposal. (NEPC)
 - a. Presentation by Northern Trust
 - b. Presentation by Bank of Oklahoma
4. Discussion and Possible Action on financial institution selection for custodial and security lending services. (Don Stracke)
5. Presentation of annual audit for FY22 by Finley & Cook. (Dan Bledsoe)
6. Presentation of Tobacco Free Investments report by Bank of Oklahoma. (Evan Walter)
7. Discussion & 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 1st quarter of FY23. (Lisa Murray)
8. Discussion and Possible Action regarding revised earnings based on the Audit Report. (Phyllis Chan)
9. Presentation and discussion of FY23 first quarter investment performance. (Don Stracke)
10. Discussion and Possible Action regarding changing selected benchmarks for TSET asset classes. (Don Stracke)
11. Update and Possible Action regarding the Medley Opportunity Fund II. (Don Stracke)
12. Discussion and Possible Action regarding the issuance of a request for proposal for auditing services. (Phyllis Chan)
13. Discussion of estimated FY23 earnings as of September 30, 2022. (Phyllis Chan)
14. Update on TSET Board of Directors activities. (Julie Bisbee)
15. Election of Vice Chair for 2023 statutory requirement.
16. Discussion and Possible Action on meetings for 2023.
17. Comments and questions from Board members.
18. New Business.
19. 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
Debbie Mueggenborg, Senate Pro Tempore Appointee and Vice Chair of the Board
Brenda Bolander, State Auditor and Inspector Appointee
Tyson Goetz, Governor Appointee
(Open) Speaker of the House Appointee

c/o Oklahoma State Treasurer, 2300 N. Lincoln Blvd., Room 217, Oklahoma City, OK 73105