

NOTICE OF PUBLIC MEETING

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

State Capitol Building
2500 N. Lincoln Blvd, Room 217
10:00 a.m., Wednesday, June 15, 2022

1. Call to Order.
2. Approval of November 16, 2021, meeting minutes.
3. Presentation of Tobacco Free Investments report by Bank of Oklahoma. (Evan Walter)
4. 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 2nd and 3rd quarters of FY22. (Lisa Murray)
5. Approval of FY23 intra-agency administrative and legal contracts with the Treasurer's Office. (Lisa Murray)
6. Discussion and possible action for approval and issuance of the custodial services request for proposals. (Lisa Murray)
7. Presentation and discussion of FY22 third quarter investment performance. (Don Stracke)
8. Review the rationale for planned reallocation to AEW Core Real Estate. (Don Stracke)
9. Discussion of estimated FY22 earnings as of March 31, 2022. (Phyllis Chan)
10. Discussion of possible action on Fund budgetary matters. (Donna Beeman)
 - a. FY22 Revised Budget
 - b. FY23 Budget Approval
11. Update on TSET Board of Directors activities. (Julie Bisbee)
12. Comments and questions from Board members.
13. New Business.
14. 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- 1.5 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