

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, August 17, 2022

1. Call to Order.
2. Approval of June 15, 2022, 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 4th quarter of FY22. (Lisa Murray)
5. Discussion and Possible Action on FY 2022 Certified Earnings. (Phyllis Chan)
6. Presentation and discussion of FY22 fourth quarter investment performance. (Don Stracke)
7. Discussion of NEPC's recent capital market assumptions and market outlook. (Don Stracke)
8. Notification of extension of AEW Partners VII fund. (Don Stracke)
9. Update regarding the Medley Opportunity Fund II. (Don Stracke)
10. Update on TSET Board of Directors activities. (Julie Bisbee)
11. Comments and questions from Board members.
12. New Business.
13. 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 hour)

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