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**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, 2<sup>nd</sup> Floor, Senate Room 230  
10:00 a.m., Wednesday, November 15, 2023

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1. Call to Order.
2. Approval of the August 9, 2023 meeting minutes.
3. Presentation of annual audit for FY23 by Finley & Cook. (Dan Bledsoe)
4. Discussion and Possible Action regarding revised earnings based on the Audit Report. (Phyllis Chan)
5. Discussion and review of the large cap growth index search. (Mike Malchenko)
6. Large cap growth index manager presentations.
  - a. Presentation by AllianceBernstein.
  - b. Presentation by Mellon Investments.
  - c. Presentation by Xponance.
7. Discussion and Possible Action on the selection of a large cap growth index investment manager.
8. Presentation of Tobacco Free Investments report by Bank of Oklahoma. (Evan Walter)
9. 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 2<sup>nd</sup> quarter of FY24. (Lisa Murray)
10. Presentation and discussion of FY24 second quarter investment performance. (Mike Malchenko)
11. Discussion and update on increased cash position in the TSET portfolio. (Lisa Murray)
12. Discussion of estimated FY24 earnings as of September 30, 2023. (Phyllis Chan)
13. Update on TSET Board of Directors activities. (Julie Bisbee)
14. Election of Vice Chair for 2024 statutory requirement.
15. Discussion and Possible Action on meetings for 2024.
16. Comments and questions from Board members.
17. New Business.
18. 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 Todd Russ, 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  
Aaron Ackerman, Governor Appointee  
(Open) Speaker of the House Appointee