

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

State Capitol Building
2500 N. Lincoln Blvd, Room 216.5
10:00 a.m., Friday, March 3, 2023

1. Call to Order.
2. Approval of November 16, 2022 meeting minutes.
3. Discussion and Possible Action regarding the recommendation of firm selection for auditing services. (Phyllis Chan)
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 quarter of FY23. (Lisa Murray)
5. Presentation of Tobacco Free Investments report by Bank of Oklahoma. (Evan Walter)
6. Presentation and discussion regarding NEPC's 2023 observations and forecasts. (Michael Malchenko)
7. Presentation and discussion of FY23 second quarter investment performance. (Michael Malchenko)
8. Announcement of Tyson Goetz's resignation from the TSET Board of Investors.
9. Discussion of estimated FY23 earnings as of December 31, 2022. (Phyllis Chan)
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 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
Tyson Goetz, Governor Appointee
(Open) Speaker of the House Appointee