

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, 2nd Floor, Senate Room 230
10:00 a.m., Wednesday, August 9, 2023

1. Call to Order.
2. Approval of June 21, 2023 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 FY23. (Lisa Murray)
5. Discussion and Possible Action on FY 2023 Certified Earnings. (Phyllis Chan)
6. Presentation and discussion of FY23 fourth quarter investment performance. (Mike Malchenko)
7. Discussion and Possible Action regarding revising the current asset allocation. (Mike Malchenko)
8. Discussion and Possible Action regarding revisions to the Investment Policy Statement. (Mike Malchenko)
9. Update on the issuance of the request for proposal for a large cap growth index fund money manager. (Mike Malchenko)
10. Discussion and Possible Action regarding the Assignment & General Partnership Change of Angelo Gordon by TPG Inc. (Mike Malchenko)
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 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