

NOTICE OF PUBLIC MEETING

REVISED 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, June 19, 2024

1. Call to Order.
2. Approval of March 20, 2024, 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 3rd quarter of FY24. (Lisa Murray)
5. Approval of FY25 intra-agency administrative and legal contracts with the Treasurer's Office. (Lisa Murray)
6. Presentation and discussion of FY24 third quarter investment performance. (Doug Moseley)
7. Discussion and Possible Action regarding elimination of the commission recapture program. (Doug Moseley)
8. Notification to extend the Medley Fund II liquidation term by Upwelling Group. (Doug Moseley)
9. Discussion of estimated FY24 earnings as of March 31, 2024. (Phyllis Chan)
10. Discussion and Possible Action on Fund budgetary matters. (Donna Beeman)
 - a. FY24 Revised Budget
 - b. FY25 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 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

Aaron Ackerman, Governor Appointee

(Open) Speaker of the House Appointee