
NOTICE OF PUBLIC MEETING

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

State Capitol- 2300 N. Lincoln
Governor's Large Conference Room, 2nd Floor
Tuesday, March 20, 2018
11:00 a.m.

1. Call to Order.
2. Approval of minutes from the meeting on November 29, 2017.
3. Presentation of report by Sandra Rochell of Bank of Oklahoma in regard to Tobacco Free Investments.
4. Discussion and Possible Action regarding NEPC's 2018 observations and forecasts by Don Stracke of NEPC.
5. Presentation and discussion of fourth quarter investment performance and current asset allocation by Don Stracke.
6. Presentation by Matt Lafon, Assistant Attorney General, regarding legal and tax questions pertaining to the possible action of capturing unrealized gains in money manager accounts.
7. Discussion and Possible Action regarding capturing unrealized gains in money manager accounts.
8. Discussion and Possible Action regarding the recommendation of firm selection for auditing services.
9. Educational presentation in regard to Master Limited Partnerships by Salient Partners.
10. Discussion and Possible Action to approve the issuance of a request for proposal for Master Limited Partnerships.
11. Discussion of estimated FY18 earnings as of December 31, 2017 by Charles Hover, Director of Portfolio Accounting and Reporting, with the State Treasurer's Office.
12. New Business.
13. Adjournment.

Note: The Board of Investors or Board of Directors 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 Ken Miller, State Treasurer and Chairman of the Board
Brenda Bolander, Vice Chairman of the Board, State Auditor and Inspector Appointee
Donald A. Pape, Senate Pro Tempore Appointee
R. Scott Vaughn, Speaker of the House Appointee
Todd Dobson, Governor Appointee