

NOTICE OF PUBLIC MEETING

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

Zoom Videoconference

To Join the Meeting, go to:

<https://us02web.zoom.us/j/82381807352>

Or call (346) 248-7799

Meeting ID: 823 8180 7352

Thursday, November 12, 2020, 10:30 a.m.

This regular meeting is being held consistent with the amendments to the Open Meeting Act, 25 O.S.2011, § 301 *et seq.*, signed into law on Wednesday, March 18, 2020. See Senate Bill No. 661, 2020 O.S.L 3, § 3.

The following Board Members are scheduled to participate remotely via videoconferencing:

The Honorable Randy McDaniel, 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

Bill Schonacher, Speaker of the House Appointee

Tyson Goetz, Governor Appointee

1. Call to Order.
2. Approval of meeting minutes from August 18, 2020.
3. Presentation of report by Bank of Oklahoma regarding Tobacco Free Investments.
(Sandra Rochell)
4. Discussion and 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 1st quarter FY21. (Sandra Rochell)
5. Presentation of annual audit for FY20 presented by Finley & Cook.
 - a. Discussion and Possible Action regarding revised earnings based on the Audit Report by Finley & Cook.
6. Discussion and Possible Action on certifying reserve funds as specified in the Settlement Agreement and Release of all Claims.
 - a. Additional certification as specified in the Agreement.

7. Discussion and review of the U.S. direct lending search. (Don Stracke)
8. U.S. direct lending investment manager presentations.
 - a. Angelo Gordon
 - b. Monroe Capital
9. Discussion and Possible Action on a selection of a U.S. direct lending investment manager.
10. Presentation and discussion of FY21 first quarter investment performance. (Don Stracke)
11. Discussion and Possible Action regarding the selection of firm(s) to provide security fraud class action monitoring. (Lisa Murray)
12. Discussion of State Question 814 election results.
13. Discussion of estimated FY21 earnings as of September 30, 2020. (Charles Hover)
14. Election of Vice Chair for 2021 statutory requirement.
15. Discussion and Possible Action on meetings for 2021.
16. Comments and questions from Board members.
17. New Business.
18. Adjournment.

In the event the meeting connection is lost or compromised during the meeting, the meeting will be stopped, and the Board will attempt to restore communications for a maximum of thirty (30) minutes.

Materials shared electronically between members of the Board may be accessed here: <https://www.ok.gov/treasurer/documents/TSET-BOI-agenda-11-12-20.pdf>

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)