

NOTICE OF PUBLIC MEETING

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

State Capitol Building
2500 N. Lincoln Blvd, Room 230
10:30 a.m., Tuesday, August 17, 2021

1. Call to Order.
2. Approval of June 15, 2021 meeting minutes.
3. Presentation of Tobacco Free Investments report by Bank of Oklahoma. (Sandra Rochell)
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 FY21. (Lisa Murray)
5. Discussion and Possible Action of the investment consultant request for proposal and selection of the Trust's investment consultant. (Lisa Murray)
6. Discussion and Possible Action on FY 2021 Certified Earnings. (Phyllis Chan)
7. Presentation and discussion of FY21 fourth quarter investment performance. (Don Stracke)
8. Discussion and Possible Action regarding revisions to the Investment Policy Statement. (Don Stracke)
9. Update on TSET Board of Directors activities. (Julie Bisbee)
10. Comments and questions from Board members.
11. New Business.
12. 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 Randy McDaniel, State Treasurer and Chair of the Board
Bill Schonacher, Speaker of the House Appointee and Vice Chair of the Board
Brenda Bolander, State Auditor and Inspector Appointee
Debbie Mueggenborg, Senate Pro Tempore Appointee
Tyson Goetz, Governor Appointee