

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 217
10:30 a.m., Tuesday, November 16, 2021

1. Call to Order.
2. Approval of August 17, 2021 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 1st quarter of FY22. (Lisa Murray)
5. Presentation of annual audit for FY21 by Finley & Cook.
6. Discussion and Possible Action regarding revised earnings based on the Audit Report.
7. Presentation and discussion of FY22 first quarter investment performance. (Don Stracke)
8. Discussion of inflation expectations by NEPC. (Don Stracke)
9. Discussion of estimated FY22 earnings as of September 30, 2021. (Phyllis Chan)
10. Update on TSET Board of Directors activities. (Julie Bisbee)
11. Election of Vice Chair for 2022 statutory requirement.
12. Discussion and Possible Action on meetings for 2022.
13. Comments and questions from Board members.
14. New Business.
15. 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- 1.25 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