

NOTICE OF PUBLIC MEETING
SPECIAL 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, March 20, 2024

1. Call to Order.
2. Approval of November 15, 2023 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 2nd quarter of FY24. (Lisa Murray)
5. Presentation and discussion regarding NEPC's 2024 observations and forecasts. (Doug Moseley)
6. Discussion and Possible Action regarding the private credit pacing plan and a manager search recommendation. (Doug Moseley)
7. Presentation and discussion of FY24 second quarter investment performance. (Doug Moseley)
8. Presentation and discussion of the fee schedule analysis by NEPC. (Doug Moseley)
9. Discussion of estimated FY24 earnings as of December 31, 2023. (Phyllis Chan)
10. Update on TSET Board of Directors activities. (Julie Bisbee)
11. Comments and questions from Board members.
12. New Business.
13. 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- 2 hours)

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