

**NOTICE OF PUBLIC MEETING
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, August 20, 2025

1. Call to Order.
2. Approval of June 18, 2025 meeting minutes.
3. Presentation of Tobacco Free Investments report by Bank of Oklahoma.
4. Discussion and Possible Action regarding class action proof of claims filed by BOK Financial and/or the Chicago Clearing Corp. on behalf of the Board of Investors for the 4th quarter of FY 2025.
5. Discussion and Possible Action on FY 2025 Certified Earnings.
6. Update on FY 2026 intra-agency administrative and legal contracts with the Treasurer's office.
7. Update regarding TSET Board of Directors activities.
8. Presentation and discussion of FY 2025 fourth quarter investment performance.
9. Presentation and discussion of 2024 proxy vote audit.
10. Presentation, Discussion, and Possible Action of 2026 Shareholder Proposals:
 - a Anti-Trafficking Policies
 - b Politicized and Anti-religious Discrimination in Charitable Gift Matching
 - c Gender Ideology Activism in Healthcare Coverage
 - d Dispensing of Mifepristone
 - e Risks of Executive Compensation Plans that include DEI & ESG
 - f Risks of China Exposure on Shareholder Return
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 Todd Russ, State Treasurer and Chairman of the Board

Debbie Mueggenborg, Senate Pro Tempore Appointee and Vice Chair of the Board

John Waldo, State Auditor and Inspector Appointee

Aaron Ackerman, Governor Appointee

(Vacant) Speaker of the House Appointee

c/o Oklahoma State Treasurer, 2300 N. Lincoln Blvd., Room 217, Oklahoma City, OK 73105