



TOBACCO SETTLEMENT ENDOWMENT FUND

BOARD OF INVESTORS

*c/o Oklahoma State Treasurer
2300 N. Lincoln, Room 217
Oklahoma City, Oklahoma 73105
PHONE: (405) 521-3191*

BOARD OF INVESTORS

TODD RUSS

*Chairman
State Treasurer
Member*

AARON ACKERMAN

*Vice-Chairman
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Member*

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*Senate Appointee
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JOHN WALDO

*State Auditor Appointee
Member*

JACK ALLEN

*House of Representatives
Member*

LEGAL COUNSEL AND STAFF

BEN GRAVES

*Office of the
Attorney General
Legal Counsel*

LISA MURRAY

Administrator

Kudakwashe Rupuwu

Deputy - Administrator

Notice of Special Meeting

Date: October 7, 2026

Time: 3:00 P.M.

Place: Oklahoma State Capitol
2300 N. Lincoln Blvd, Room 216.5
Oklahoma City, OK 73105

Agenda

1. Call to Order, Certification of Open Meeting Act, Roll Call | Chairman Russ
2. Approval of Minutes – Meeting of August 19, 2026 | Chairman Russ
 - i. Discussion and possible action
3. FY 2026 Certified Earnings Report | Phyllis Chan, OST
 - i. Discussion and possible action regarding certification of the TSET Fund earnings for Fiscal Year 2026 (62 O.S. § 2307)
4. Adjournment

*Limited number of hard copies of the reports will be available at the meeting.

**The Board may, at its discretion, discuss, vote to approve, vote to disapprove, vote to table, change the sequence of any agenda item, or choose not to take up any item on the agenda.