

## **NOTICE OF PUBLIC MEETING**

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### **JOINT MEETING OF THE OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST FUND**

#### **Board of Investors and Board of Directors**

State Capitol- 2300 N. Lincoln  
Governor's Large Conference Room, 2<sup>nd</sup> Floor  
Wednesday, February 21, 2018  
10:30 a.m.

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1. Open Meeting Act Announcement of filing of meeting and posting of the agenda- The Honorable Ken Miller, State Treasurer, and Dr. Bruce Benjamin, Vice-Chair, Board of Directors.
2. Call to Order and opening remarks- Treasurer Miller, Chair, Board of Investors and Dr. Benjamin, Vice-Chair, Board of Directors.
3. Introductions- Treasurer Miller.
4. Presentation of TSET activities and programs by John Woods, Executive Director.
5. Update of legislative bills pertaining to TSET by John Woods.
6. Presentation by Dr. Robert Mannel, Director of the Stephenson Cancer Center, in regard to the National Cancer Institute designation application.
7. Discussion and Possible Action regarding NEPC's 2018 observations and forecasts by Don Stracke of NEPC.
8. Presentation and discussion of fourth quarter investment performance and current asset allocation by Don Stracke.
9. Presentation by Matt Lafon, Assistant Attorney General, regarding legal and tax questions pertaining to the possible action of capturing unrealized gains in money manager accounts.
10. Discussion and Possible Action regarding capturing unrealized gains in money manager accounts.
11. Approval of minutes from the Board of Investor meeting on November 29, 2017.
12. Presentation of report by Sandra Rochell of Bank of Oklahoma in regard to Tobacco Free Investments.
13. Discussion and Possible Action regarding the recommendation of firm selection for auditing services.
14. Educational presentation in regard to Master Limited Partnerships by Ted Gardner and David Hicks of Salient Partners.
15. Discussion and Possible Action to approve the issuance of a request for proposal for Master Limited Partnerships.
16. Discussion of estimated FY18 earnings as of December 31, 2017 by Charles Hover, Director of Portfolio Accounting and Reporting, with the State Treasurer's Office.
17. New Business.
18. Adjournment.

Note: The Board of Investors or Board of Directors may discuss, vote to approve, vote to disapprove, vote to table or decide not to discuss any item on the agenda.

***(Estimated Meeting Duration- 2.5 hours)***