

NOTICE OF PUBLIC MEETING

BOARD OF INVESTORS FOR THE OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST FUND

Oklahoma State Capitol Building, 2300 N. Lincoln Blvd, Room 512A, Oklahoma City, OK 73105
Wednesday, June 8, 2016, 10:30 a.m.

1. Call to Order.
2. Approval of meeting minutes from February 24, 2016.
3. Presentation of report by Paul Pustmueller of Bank of Oklahoma in regard to Tobacco Free Investments.
4. Discussion of possible action on Fund budgetary matters.
 - a. FY-2017 Budget Approval
5. Approval of intra-agency administrative and legal contracts.
6. Discussion and possible action for approval and issuance of the investment consulting services request for proposal.
7. Discussion and possible action on Manager contract renewal and extension for the custodian contract with Bank of Oklahoma.
8. Presentation and discussion of first quarter investment performance by Don Stracke with NEPC.
9. Discussion and possible action regarding the revisions to the Investment Policy Statement.
10. Comments and questions from Board members.
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 hour)

Board of Investors:

The Honorable Ken Miller, State Treasurer and Chairman of the Board
Donald A. Pape, Vice Chairman of the Board, Senate Pro Tempore Appointee
R. Scott Vaughn, Speaker of the House Appointee
Todd Dobson, Governor Appointee
Brenda Bolander, State Auditor and Inspector Appointee