

NOTICE OF PUBLIC MEETING

THE BOARD OF INVESTORS FOR THE OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST FUND

State Capitol- 2300 N. Lincoln
Governor's Large Conference Room, 2nd Floor
Wednesday, August 23, 2017
10:30 a.m.

1. Call to Order.
2. Approval of meeting minutes from June 21, 2017.
3. Presentation of report by Sandra Rochell of Bank of Oklahoma in regard to Tobacco Free Investments.
4. Discussion and possible action on FY 2017 Certified Earnings.
5. Discussion by Matt Lafon, Assistant Attorney General, in regard to considering a rolling average to determine certified earning amounts.
6. Presentation and discussion of FY17 fourth quarter investment performance by Don Stracke of NEPC.
7. Educational presentation by Don Stracke on Master Limited Partnerships.
8. Comments and questions from Board members.
9. New Business.
10. 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
Brenda Bolander, Vice Chairman of the Board, State Auditor and Inspector Appointee
Donald A. Pape, Senate Pro Tempore Appointee
R. Scott Vaughn, Speaker of the House Appointee
Todd Dobson, Governor Appointee