

**AGENDA OF SPECIAL MEETING OF THE
PENSION COMMITTEE OF THE
REGIONAL UNIVERSITY SYSTEM OF OKLAHOMA
SOUTHWESTERN OKLAHOMA STATE UNIVERSITY
MEMORIAL UNION
MAIN BALLROOM
SPECIAL MEETING
Thursday, January 25, 2024
10:00 a.m.**

1. Announcement of Filing Meeting Notice and Posting of the Agenda in accordance with the Open Meeting Act
 - a. Call meeting to order
 - b. Roll call
 - c. Approval of minutes of the August 28,2023, Meeting
2. USI Fiduciary Oversight Review for 403 (b) and 457(b) Plans (Teddie Grant)
 - a. Fiduciary Protocol
 - b. 2023 Q4 Economic Review and Capital Markets Analysis
 - c. 2023 Q4 Plan Assets & Performance Overview
 - d. Stable Value Review
 - e. Discussion and possible action regarding the USI Fiduciary Oversight Review
3. Voya Review for 403(b) and 457(b) Plans (David Bowman)
 - a. Statistical highlights of RUSO 403(b) and 457(b) Plans as of December 31, 2023
 - b. Discussion and possible action regarding the Voya 403(b) and 457(b) Plans
4. USI SRA Review (Jaime Packer & Alex Cabe)
 - a. Annual Actuarial Review as of 7/1/2023
 - b. Plan Review as of 12/31/2023
 - c. Investment Policy Statement- requesting Committee signature
 - d. Rebalancing trades to approve: Central Oklahoma (old and new Plans), East Central (old Plan), Northwestern OK State (new Plan), Northeastern State (new Plan), Southeastern OK State (new Plan)
 - e. TIAA Traditional 10% redemptions for 2024 (none for Q4 cycle)
 - f. Estimated contribution funding for 2024
 - g. Discussion and possible action regarding SRA review
5. USI OPEB Review (Alex Cabe)
 - a. Plan Review as of 12/31/2023
 - b. Share class enhancement- First Eagle Overseas I (SGOIX) to First Eagle Overseas R6 (FEORX) which has 0.80% expense ratio (vs 0.89) and based on current assets of \$1.42 mil (would reduce investment expense by about

\$1,275 per annum). Bank of Oklahoma is the Plan's 3(38) and should agree to make this change.

- c. Long/short funds in portfolio
 - d. USI as 3(38)
 - e. Discussion and possible action regarding the OPEB Review
6. BOKF – Retiree Medical Trust Portfolio Review as of December 31, 2023 (Evan Walter, Ronnie Jobe and Sean Chitwood)

Adjournment