

**AGENDA OF SPECIAL MEETING OF THE  
PENSION COMMITTEE OF THE  
REGIONAL UNIVERSITY SYSTEM OF OKLAHOMA**

Zoom Meeting Site: <https://zoom.us/j/95101184289>  
Teleconference Number: 888 475 4499 US Toll-free  
Meeting ID: 951 0118 4289

Committee Members Attending via Zoom: Jessica Kilby (ECU), Christy Landsaw (NSU), David Pecha (NWOSU), Dennis Westman (SE), Brenda Burgess (SWOSU), Kevin Freeman (UCO), Sheridan McCaffree (RUSO), Regent Gary Parker (RUSO)

**Tuesday, May 25, 2021  
12:30 p.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 March 9, 2021 Special Meeting
  
2. USI Fiduciary Oversight Review for 403 (b) and 457(b) Plans (Andy Ogeare & Teddie Grant)
  - a. Fiduciary Protocol
  - b. Retirement Landscape and Industry Trends
  - c. Legal and Regulatory Developments
  - d. Economic Review and Capital Markets Analysis
  - e. Plan Assets & Performance Overview
  - f. Fund Changes Recommendations
  - g. Discussion and possible action regarding the USI Fiduciary Oversight Review
  
3. Voya Review for 403(b) and 457(b) Plans (David Whaley)
  - a. Review of RUSO 403(b) and 457(b) Retirement Plans as of 03/31/2021
  - b. DOL's Guidance on Cyber Security
  - c. Cash out of Small Account Balances for Terminated Participants
  - f. Discussion and possible action regarding the VOYA 403(b) and 457 Plans
  
4. SRA Review (Alex Cabe)
  - a. Fund Performance and Asset Allocation Review
  - b. Year-End 2021 Rebalancing
  - c. Discussion and possible action regarding the SRA Additional Review
  
5. OPEB Review (Alex Cabe)
  - a. Fund Performance Review
  - b. 3(21) vs 3(38) model discussion

- c. Evaluate Fund, Asset Allocation, and Potential Changes
  - d. Discussion and possible action regarding the OPEB Review.
6. Chair's Report—Jessica Kilby
- a. Retiree Medical Trust Working Group
  - b. Discussion and possible action regarding the Chair's Report.
7. Adjournment