

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

Physical Meeting Site for Board Members:
University of Central Oklahoma
Bausher Place
Multipurpose Dining Room
Edmond, OK 73034

**Wednesday, February 2, 2022
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 September 9, 2021, Special Meeting

2. USI Fiduciary Oversight Review for 403 (b) and 457(b) Plans (Andy Ogeare & Teddie Grant)
 - a. Fiduciary Protocol
 - b. Economic Review and Capital Markets Analysis
 - c. Plan Assets & Performance Overview
 - d. Fund Changes Update
 - e. Discussion and possible action regarding the USI Fiduciary Oversight Review

3. Voya Review for 403(b) and 457(b) Plans (David Whaley)
 - a. Statistical Overview of RUSO 403(b) and 457(b) Plans as of 12/31/2021
 - b. Plan Administration: Compliance monitoring, plan audit support, elimination of Sponsor signature requirements on participant requests
 - c. Sponsor and participant technology enhancements
 - d. Local Servicing Representatives Update
 - e. Discussion and possible action regarding the VOYA 403(b) and 457(b) Plans

4. SRA Review (Jaime Packer & Alex Cabe)
 - a. Annual Actuarial Review as of 7/1/2021
 - b. TIAA Traditional 10% redemptions for 2022
 - c. Potential contribution funding for 2022
 - d. Discussion and possible action regarding the SRA Additional Review

5. OPEB Review (Alex Cabe)
 - a. Plan Review
 - b. Bank of Oklahoma Updates
 - c. Discussion and possible action regarding the OPEB Review

6. Retiree Medical Trust Presentation—Robert Kindt, Evan Walter, and Ronnie Jobe, Bank of Oklahoma
 - a. Discussion and possible action regarding the Bank of Oklahoma Retiree Medical Trust Presentation.

7. Chair's Report—Dr. David Pecha
 - a. Retiree Medical Trust Working Group
 - b. Discussion and possible action regarding the Chair's Report.

8. Adjournment