

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

**Thursday, February 23, 2023  
9:00 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 November 17, 2022, Special Meeting
  
2. USI Fiduciary Oversight Review for 403 (b) and 457(b) Plans (Teddie Grant)
  - a. Fiduciary Protocol
  - b. Economic Review and Capital Markets Analysis
  - c. Plan Assets & Performance Overview
  - d. Investment Recommendations
  - e. Discussion and possible action to approve Investment Policy Statement
  - f. Stable Value Review
  - g. 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 for 2022
  - b. Secure Act 2.0 highlights
  - c. 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 7/1/2022
  - b. Plan Review
  - c. Discussion and possible action to approve Investment Policy Statement
  - d. Rebalancing requests: East Central Univ (old Plan), Northwestern OK State Univ (old Plan), Northeastern State Univ (new Plan), Southeastern OK State Univ (new Plan)
  - e. TIAA Traditional 10% redemptions for 2023
  - f. Provide estimated potential contribution funding for 2023
  - g. Discussion and possible action regarding the SRA Review
  
5. OPEB Review (Alex Cabe)
  - a. Plan Review
  - b. Bank of Oklahoma Updates
  - c. Discussion and possible action regarding the OPEB Review
  
7. Adjournment