

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

Physical Meeting Site:

Northwestern Oklahoma State University
Herod Hall, 2nd Floor, Regents Conference Room
709 Oklahoma Blvd
Alva, OK 73717

**Thursday, September 9, 2021
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 May 25, 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 Update
 - g. Discussion and possible action regarding the USI Fiduciary Oversight Review

2. Voya Review for 403(b) and 457(b) Plans (David Whaley)
 - a. Cybersecurity Update
 - b. Statistical Overview of RUSO 403(b) and 457(b) Retirement Plans as of 06/30/2021
 - c. Mandatory Distributions
 - d. What's New at Voya
 - e. Legislative Update
 - e. Discussion and possible action regarding the VOYA 403(b) and 457(b) Plans

4. SRA Review (Alex Cabe)
 - a. Fund Performance and Asset Allocation Review
 - b. Discussion and possible action regarding the SRA Additional Review

5. OPEB Review (Alex Cabe)
 - a. Fund Performance Review

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