

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

Physical Meeting Site for Board Members:
Northeastern State University—Broken Arrow Campus
Education Building
Education Conference Room, Room 243
Broken Arrow, Oklahoma

**Thursday, November 17, 2022
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 April 20, 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. Asset Class Benchmarking Analysis
 - 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 overview of RUSO 403(b) and 457(b) Plans as of 09/30/2022
 - b. Local Voya plan representative updates
 - c. Financial Education/Technology Best Practices
 - d. Legislative Updates
 - e. Discussion and possible action regarding the Voya 403(b) and 457(b) Plans
4. SRA Review (Alex Cabe)
 - a. Plan Review
 - b. Investment Policy Statement Review (need signed copy)
 - c. Rebalancing requests for two plans: Northeastern State University (New Plan) and Southeastern OK State University (New Plan)
 - d. TIAA Traditional 10% redemptions for 2023
 - e. Potential contribution funding for 2022-23
 - f. 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

6. Bank of Oklahoma Quarterly Portfolio Review—Ronnie Jobe & Evan Walter
 - a. Discussion and possible action regarding quarterly portfolio review.
7. Chair's Report—Dennis Westman
 - a. Retiree Medical Trust Working Group
 - b. Discussion and possible action regarding the Chair's Report.
 - c. Determine meeting dates for future Pension Meetings
8. Adjournment