

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

Physical Meeting Site for Board Members:
East Central University
Chickasaw Business and Conference Center
3rd Floor, Executive Conference Room
Ada, Oklahoma

**Wednesday, April 20, 2022
1:00 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 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. SRA Review (Jaime Packer & Alex Cabe)
 - a. Annual Actuarial Review as of 7/1/2021
 - b. Plan Review
 - c. Investment Policy Statement Review
 - c. TIAA Traditional 10% redemptions for 2022
 - d. Potential contribution funding for 2022
 - e. 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. Compliance Questions—Debra Lyon, RUSO General Counsel
8. Chair's Report—Dr. David Pecha
 - a. Retiree Medical Trust Working Group
 - b. Discussion and possible action regarding the Chair's Report.
9. Adjournment