

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

Zoom Meeting Site: <https://zoom.us/j/97398904632>

Teleconference Number: 833-548-0276

Meeting ID: 973 9890 4632

Committee Members Attending via Zoom: Jessica Kilby (ECU), Christy Landsaw (NSU), David Pecha (NWOSU), Dennis Westman (SE), Brenda Burgess (SWOSU), Kevin Freeman (UCO), Sheridan McCaffree (RUSO), Regent Gary Parker (RUSO)

**Tuesday, March 9, 2021
3:00 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 November 13, 2020 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 Recommendations
 - g. Discussion and possible action regarding the USI Fiduciary Oversight Review.

3. SRA Actuarial Valuation Review as of July 1,2020 (Jaime Packer)
 - a. Discussion and possible action regarding the SRA Actuarial Review.

4. SRA Additional Review (Alex Cabe)
 - a. Fund Performance and Asset Allocation Review
 - b. Update on Year-End 2020 Rebalancing and 2021 Rebalancing Plans
 - c. Discussion and possible action regarding the SRA Additional Review.

5. OPEB Review (Alex Cabe)
 - a. Fund Performance Review
 - b. 3(21) vs 3(38) model discussion
 - c. Evaluate Fund, Asset Allocation, and Potential Changes
 - d. Discussion and possible action regarding the OPEB Review.

6. Voya Review for 403(b) and 457(b) Plans (David Whaley)
 - a. Review of RUSO 403(b) and 457(b) Retirement Plans as of 12/31/2020
 - b. Plan Health Updates
 - c. RUSO Participant Financial Wellness
 - d. 2021 Campaigns and Education
 - e. CARES Act Update
 - f. Discussion and possible action regarding the VOYA 403(b) and 457(b) Plans.

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

8. Adjournment