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