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

Zoom Meeting Site: https://zoom.us/j/95101184289
Teleconference Number: 888 475 4499 US Toll-free
Meeting ID: 951 0118 4289

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, May 25, 2021
12:30 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 March 9, 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 Recommendations
   g. Discussion and possible action regarding the USI Fiduciary Oversight
      Review

3. Voya Review for 403(b) and 457(b) Plans (David Whaley)
   a. Review of RUSO 403(b) and 457(b) Retirement Plans as of 03/31/2021
   b. DOL's Guidance on Cyber Security
   c. Cash out of Small Account Balances for Terminated Participants
   f. Discussion and possible action regarding the VOYA 403(b) and 457 Plans

4. SRA Review (Alex Cabe)
   a. Fund Performance and Asset Allocation Review
   b. Year-End 2021 Rebalancing
   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. Chair’s Report—Jessica Kilby  
a. Retiree Medical Trust Working Group  
b. Discussion and possible action regarding the Chair’s Report.

7. Adjournment