

**OKLAHOMA LAW ENFORCEMENT RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR BOARD MEETING**

**Thursday, January 16, 2020 - 9:00 a.m.
421 NW 13th, Suite 100 - Conference Room
Oklahoma City, Oklahoma**

AGENDA

The following items will be discussed and considered by the Board. It is anticipated that action may be taken on any item listed on the agenda, at the discretion of the Board.

- 1. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETING ACT OF THE STATE OF OKLAHOMA**
Kendall Johnson, President
- 2. ROLL CALL**
Kendall Johnson, President
- 3. RECOGNITION OF VISITORS**
Kendall Johnson, President
- 4. INVESTMENT MANAGER'S ANNUAL REPORT, DISCUSSIONS, AND POSSIBLE VOTE**
Kendall Johnson, President
 - **NORTHERN TRUST CUSTODY**
Gerald Sinish Jr.
Bob Parise
Don Anderson
 - **GROSVENOR**
Tom Meagher
Jeremy Joseph
- 5. INVESTMENT CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**
Jason Pulos, Asset Consulting Group, Inc.
 - ASAP Report
- 6. ASSET DIVERSIFICATION BY MANAGER AND CASH FLOW PROJECTIONS FOR FY2020, DISCUSSION AND POSSIBLE VOTE**
Duane Michael, Executive Director
- 7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR JANUARY 2020**
Kendall Johnson, President
- 8. APPROVAL OF MINUTES OF DECEMBER 12, 2019**
Kendall Johnson, President

9. DISCUSSION AND POSSIBLE VOTE ON COLCORD CENTER

Kendall Johnson, President

- Tony Lathrop, Lathrop Management

10. DISCUSS “CYBER SECURITY BREACH” E-MAILS AND ISSUES RELATED TO THE BREACH AND POSSIBLE EXECUTIVE SESSION AND VOTE

Duane Michael, Executive Director

Proposed Executive Session for this item (**if deemed necessary**).

1. Proposed vote to resolve into Executive Session for the purpose of closed deliberations in an individual proceeding pursuant to 25 O.S. § 307 B (4) (7).
2. Vote to reconvene into regular session
3. Discussion and/or vote on matters in connection with this proposed Executive Session

11. PORTFOLIO MONITORING PROGRAM UPDATE FOR POSSIBLE SECURITIES FRAUD AND OTHER RELATED CLAIMS

Marc Edwards, General Counsel

12. UPDATE ON LEGISLATION FOR 2020

Duane Michael, Executive Director

13. DISCUSSION AND POSSIBLE VOTE ON DIRECTOR’S OPERATIONAL REPORT

Duane Michael, Executive Director

14. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND VOTE ON PERSONNEL ACTIONS

Duane Michael, Executive Director

Proposed Executive Session for this item (**if deemed necessary**).

1. Proposed vote to resolve into Executive Session for the purpose of closed deliberations in an individual proceeding pursuant to 25 O.S. § 307 B (4) (7).
2. Vote to reconvene into regular session
3. Discussion and/or vote on matters in connection with this proposed Executive Session.

15. DISCUSSION AND VOTE ON UPDATED NEW MEMBER PHYSICAL EXAM FORM

Duane Michael, Executive Director

16. DISCUSSION AND POSSIBLE VOTE ON CHANGING THE START TIME OF BOARD MEETINGS FROM 9:00 TO 9:30

Kendall Johnson, President

17. OLD BUSINESS

Kendall Johnson, President

18. NEW BUSINESS

Kendall Johnson, President

19. ADJOURNMENT

Kendall Johnson, President