

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

**Thursday, September 15, 2022 - 9:00 a.m.  
421 NW 13<sup>th</sup>, 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**

Beau Ratke, Secretary

**2. ROLL CALL**

Beau Ratke, Secretary

**3. RECOGNITION OF VISITORS**

Beau Ratke, Secretary

**4. INVESTMENT MANAGERS ANNUAL REPORT, DISCUSSIONS, AND POSSIBLE VOTE**

Beau Ratke, Secretary

- OAKTREE  
Lauren Gribble                      Laura Vor Brokers
- APOLLO  
Cori Walters                              Peter Sinensky
- WARBURG PINCUS  
Natasha Farquharson

**5. INVESTMENT CONSULTANTS REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**

Jason Pulos, Asset Consulting Group, Inc.

- ASAP Report
- Market Snapshot

**6. ASSET DIVERSIFICATION BY MANAGER, CASH FLOW PROJECTIONS FOR FY2023, COLCORD DISCUSSION, AND POSSIBLE VOTE**

Duane Michael, Executive Director

- Cash Flow Projections for FY2023
- Colcord Center Reports

**7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR SEPTEMBER 15, 2022**

Beau Ratke, Secretary

**8. APPROVAL OF MINUTES FOR AUGUST 18, 2022 BOARD MEETING**

Beau Ratke, Secretary

**9. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DISAPPROVE TEMPORARY NON-SERVICE-CONNECTED DISABILITY FOR OUHSC POLICE OFFICER RICHARD PICKARD**

Beau Ratke, Secretary

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

**10. DISCUSSION AND POSSIBLE VOTE ON DIRECTOR'S OPERATIONAL REPORT**

Duane Michael, Executive Director

**11. DISCUSSION AND POSSIBLE 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 pursuant to 25 O.S. § 307 B (1).
2. Vote to reconvene into regular session
3. Discussion and/or vote on matters in connection with this proposed Executive Session

**12. OLD BUSINESS**

Beau Ratke, Secretary

**13. NEW BUSINESS**

Beau Ratke, Secretary

**14. ADJOURNMENT**

Beau Ratke, Secretary