

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

**Thursday, October 20, 2022 - 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**
Kourtney Heard, President
- 2. ROLL CALL**
Kourtney Heard, President
- 3. RECOGNITION OF VISITORS**
Kourtney Heard, President
- 4. INVESTMENT MANAGERS ANNUAL REPORT, DISCUSSIONS, AND POSSIBLE VOTE**
Kourtney Heard, President
 - Barings
Ashley Hyotte
- 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. FINLEY & COOK PRESENTATION ON ANNUAL AUDIT – DISCUSSION AND POSSIBLE VOTE**
Kourtney Heard, President
 - Traci Keel
 - Dan Bledsoe
- 7. CAVANAUGH MCDONALD CONSULTANTS PRESENTATION OF YEARLY ACTUARY STUDY, DISCUSSION, AND POSSIBLE VOTE**
Kourtney Heard, President
 - Brent Banister
 - Alisa Bennet
- 8. CASH FLOW PROJECTIONS FOR FY 2023 AND COLCORD CENTER DISCUSSION AND POSSIBLE VOTE**
Duane Michael, Executive Director

- Cash Flow Projections for FY 2023
- Colcord Center

9. APPROVAL OF ADMINISTRATIVE ACTIONS FOR OCTOBER 20, 2022

Kourtney Heard, President

10. APPROVAL OF MINUTES OF SEPTEMBER 15, 2022 BOARD MEETING

Kourtney Heard, President

11. DISCUSSION AND POSSIBLE VOTE ON DIRECTOR'S OPERATIONAL REPORT

Duane Michael, Executive Director

12. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND VOTE ON SECURITY LITIGATION ON ARGO

Marc Edwards, Attorney

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) (1).
2. Vote to reconvene into regular session
3. Discussion and/or vote on matters in connection with this proposed Executive Session

13. DISCUSSION AND POSSIBLE ACTION TO APPROVE OLERS EXECUTIVE DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS ON THE NEWLY ESTABLISHED NOT-FOR-PROFIT OKLAHOMA PUBLIC FUNDS TRUSTEE EDUCATIONAL CONFERENCE (OPFTEC) ASSOCIATION

Duane Michael, Executive Director

14. DISCUSSION, 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 BOARD DATES FOR 2023

Kourtney Heard, President

16. OLD BUSINESS

Kourtney Heard, President

17. NEW BUSINESS

Kourtney Heard, President

18. ADJOURNMENT

Kourtney Heard, President