

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

**Thursday, April 21, 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**
Kendall Johnson, President
- 2. ROLL CALL**
Kendall Johnson, President
- 3. RECOGNITION OF VISITORS**
Kendall Johnson, President
- 4. INVESTMENT MANAGERS ANNUAL REPORT, DISCUSSIONS, AND POSSIBLE VOTE**
Kendall Johnson, President
 - **KENNEDY**
Janet Newcomb
Frank Latuda
 - **WELLINGTON**
Alexander Grant
Mike McElroy
- 5. INVESTMENT CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**
George Tarlas, Asset Consulting Group, Inc.
 - ASAP Report
 - Market Snapshot
 - Consulting Fee Review
 - Private Equity Recommendations
- 6. CASH FLOW PROJECTIONS FOR FY 2022, COLCORD CENTER DISCUSSION, AND POSSIBLE VOTE**
Duane Michael, Executive Director
 - Cash Flow Projections for FY 2022
 - Colcord Center
 - Agreed-Upon Procedures Report
- 7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR APRIL 21, 2022**

Kendall Johnson President

8. APPROVAL OF MINUTES OF MARCH 10, 2022 BOARD MEETING

Kendall Johnson, President

9. UPDATE ON LEGISLATION FOR 2022

Duane Michael, Executive Director

10. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE BUDGET FOR FY23

Duane Michael, Executive Director

11. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE CONTRACTS FOR FY23

Duane Michael, Executive Director

Angelo Gordon	Mondrian
Apollo	Northern Trust Custodial
Asset Consulting Group	Northern Trust S&P 500 and Bond Fund
Barings	Oaktree
CarVal	OLERS Colcord Center
Cavanaugh McDonald (Actuary)	OMES (IT, Telecommunications & Payroll)
Crawford and Associates (Internal Audit)	Pension Technology Group
Davis Graham and Stubbs (Tax Counsel)	Phillips Murrah (General Counsel)
Finley & Cook (Audit, GASB, RFP's)	Polen Capital Management
First Mark	RQM Consulting LLC (IT)
Francisco Partners	Starwood
Hotchkis & Wiley Capital Management	TCW
JP Morgan	Group
Kennedy Capital Management	True Digital (Cyber Audit)
Knightsbridge	UBS
KZ Ascent	Warburg Pincus
Loomis Sayles	Wasatch
OK Copier Solutions	Wellington Management
	William Blair Investments

12. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DISAPPROVE TEMPORARY SERVICE-CONNECTED DISABILITY FOR OUHSC OFFICER VANESSA MCFADDEN

Kendall Johnson, President

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

13. PRESENTATION OF CYBER AUDITS POSSIBLE EXECUTIVE SESSION, AND POSSIBLE 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 (11) (e).
2. Vote to reconvene into regular session
3. Discussion and/or vote on matters in connection with this proposed Executive Session

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

Duane Michael, Executive Director

15. 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

16. OLD BUSINESS

Kendall Johnson, President

17. NEW BUSINESS

Kendall Johnson, President

18. ADJOURNMENT

Kendall Johnson, President