

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

**Thursday, August 18, 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, DISCUSSION, AND POSSIBLE VOTE**
Kourtney Heard, President
 - **HOTCHKIS & WILEY**
George Davis
Kristin Smith
 - **POLEN**
Dan Davidowitz
Matthew Shirilla
- 5. INVESTMENT CONSULTANT'S REPORT, DISCUSSION, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**
Jason Pulos & Tom Janisch, Asset Consulting Group, Inc.
 - ASAP Report
 - Market Snapshot
 - Long/Short Equity Discussion
 - Quarterly Report
- 6. CASH FLOW PROJECTIONS FOR FY 2023, COLCORD CENTER REPORTS, DISCUSSION, AND POSSIBLE VOTE**
Duane Michael, Executive Director
 - Cash Flow Projections for FY 2023
 - Colcord Center
- 7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR AUGUST 18, 2022**
Kourtney Heard, President

8. APPROVAL OF MINUTES OF JULY 21, 2022 BOARD MEETING

Kourtney Heard, President

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

Duane Michael, Executive Director

10. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND POSSIBLE VOTE TO APPROVE MEDIATOR'S PROPOSAL AND SETTLEMENT IN LOGAN, ETAL. VS. PROPETRO HOLDING CORP., ET AL., CASE NO.19-CV-00217, (WD Tx)

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

1. Proposed vote to resolve into Executive Session for the purpose of closed deliberations to discuss and possible approval of mediator's proposal and settlement, pursuant to 25 O.S. § 307 B.
2. Vote to reconvene into regular session.
3. Discussion and/or vote on matters in connection with this proposed Executive Session.

11. HEARING FOR OUHSC POLICE OFFICER VANESSA MCFADDEN, DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND POSSIBLE VOTE

Kourtney Heard, 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

12. 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 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. OLD BUSINESS

Kourtney Heard, President

14. NEW BUSINESS

Kourtney Heard, President

15. ADJOURNMENT

Kourtney Heard, President