

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

**Thursday, July 15, 2021 - 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
 - **MONDRIAN**
Zsolt Mester
Peter Riviello
- 5. INVESTMENT CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**
Jason Pulos, Asset Consulting Group, Inc.
 - ASAP Report
 - Investment Policy
- 6. HEARING AND POSSIBLE VOTE ON LARRY BOGCESS DISABILTY (10:00am)**
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
- 7. ASSET DIVERSIFICATION BY MANAGER AND CASH FLOW PROJECTIONS FOR FY 2021, DISCUSSION AND POSSIBLE VOTE**
Duane Michael, Executive Director
 - Cash Flow Projections for FY 2021
 - Colcord Center

8. APPROVAL OF ADMINISTRATIVE ACTIONS FOR JULY 15, 2021

Kendall Johnson, President

9. APPROVAL OF MINUTES OF JUNE 17, 2021 BOARD MEETING

Kendall Johnson, President

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 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. OLD BUSINESS

Kendall Johnson, President

13. NEW BUSINESS

Kendall Johnson, President

14. ADJOURNMENT

Kendall Johnson, President