

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

**Thursday, March 11, 2021 - 9:00 a.m.
421 NW 13th, Suite 100 - Conference Room
Oklahoma City, Oklahoma**

**Live/Zoom Video/Teleconference – All Board Members and Guests Will Be Appearing in Person or Remotely.
Executive Sessions Will Be Held Live and/or Remotely in a Virtual Breakout Room.**

Join Zoom Meeting

<https://us02web.zoom.us/j/89199912447?pwd=dHViSGxqaTVJbVJlc3YreENXVk52dz09>

Meeting ID: 891 9991 2447
Passcode: 824511

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Find your local number: <https://us02web.zoom.us/u/kbtuEqTTEM>

Members attending in person:

Kendall Johnson	Jim Laurick	Don Jackson	Jason Holt
Mac Lowe	Beau Ratke	Brent Fairchild	

Members attending via Zoom:

Scott Athey	Kourtney Heard	Chris Smith	Kerri Mankey
Todd Blish	Lynne Bajema		

Members attending via Teleconference:

Others attending:

Duane Michael, Executive Director	Carol Sims, Recording Secretary
Jason Pulos, Asset Consulting Group	Joe Nugent, Asset Consulting Group
Marc Edwards, Attorney	

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
 - **JP MORGAN (9:00am)**
Lawrence Ostow
Michael Edwards
 - **UBS TRUMBELL (10:30am)**
David Lawson
- 5. INVESTMENT CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**
Jason Pulos, Asset Consulting Group, Inc.
 - ASAP Report
- 6. ASSET DIVERSIFICATION BY MANAGER AND CASH FLOW PROJECTIONS FOR FY 2021, DISCUSSION AND POSSIBLE VOTE**
Duane Michael, Executive Director
 - Asset Diversification by Manager Report/Manager Mix
 - Cash Flow Projections for FY 2021
 - Colcord Center
- 7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR MARCH 11, 2021**
Kendall Johnson President
- 8. APPROVAL OF MINUTES OF FEBRUARY 18, 2021 BOARD MEETING**
Kendall Johnson, President

9. DISCUSSION AND VOTE ON PROPOSED RULES CHANGES

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

10. UPDATE ON LEGISLATION FOR 2021

Duane Michael, Executive Director

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

Duane Michael, Executive Director

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 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

13. OLD BUSINESS

Kendall Johnson, President

14. NEW BUSINESS

Kendall Johnson, President

15. ADJOURNMENT

Kendall Johnson, President