

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

Thursday, May 20, 2021 - 9:00 a.m.

**Zoom Video/Teleconference – All Board Members and Guests Will Be Appearing Remotely and
In Person. Executive Sessions Will Be Held Live and Remotely in a Virtual Breakout Room.
Meeting ID: 830 9504 5678 - Password: 082383**

INSTRUCTIONS FOR ZOOM VIDEO/TELECONFERENCING

Join Zoom Meeting

<https://us02web.zoom.us/j/83095045678?pwd=THdkNmhhTlJxZzZlFQTzJlZDdScGQrUT09>

Meeting ID: 830 9504 5678

Passcode: 082383

One tap mobile

+16699006833,,83095045678#,,, *082383# US (San Jose)

+12532158782,,83095045678#,,, *082383# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 830 9504 5678

Passcode: 082383

Members attending in person:

Kendall Johnson	Kourtney Heard	Jim Laurick	Jason Holt
Don Jackson	Scott Athey	Mac Lowe	Todd Blish
Beau Ratke	Kerri Mankey	Chris Smith	Brent Fairchild

Members attending via Zoom:

Lynne Bajema

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

- **Northern Trust Asset Management** - Ashley Alson

5. INVESTMENT CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED

Jason Pulos, Asset Consulting Group, Inc.

- ASAP Report
- Q1 2021 Report

6. DISCUSSION ON CORE PLUS MULTI-SECTOR FIXED INCOME SEARCH AND POSSIBLE VOTE

Jason Pulos, Asset Consulting Group, Inc.

- Core Plus Multi-Sector Fixed Income Search Report

7. CASH FLOW PROJECTIONS FOR FY 2021, DISCUSSIONS, AND POSSIBLE VOTE

Duane Michael, Executive Director

- Cash Flow Projections for FY 2021
- Colcord Center

8. APPROVAL OF ADMINISTRATIVE ACTIONS FOR MAY 20, 2021

Kendall Johnson, President

9. APPROVAL OF MINUTES OF APRIL 15, 2021 BOARD MEETING

Kendall Johnson, President

10. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE CONTRACTS FOR FY22

Duane Michael, Executive Director

Franklin Templeton

JP Morgan Investment Management, Inc

Wasatch

11. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND VOTE TO APPROVE OR DISAPPROVE PERMANENT SERVICE-CONNECTED DISABILITY FOR TROOPER BRYAN HALE

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

12. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND VOTE TO APPROVE OR DISAPPROVE TEMPORARY SERVICE-CONNECTED DISABILITY FOR NARCOTICS AGENT DENNIS GARZA - 2ND EVALUATION

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. 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

14. UPDATE ON LEGISLATION FOR 2021

Duane Michael, Executive Director

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

Duane Michael, Executive Director

16. 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

17. OLD BUSINESS

Kendall Johnson, President

18. NEW BUSINESS

Kendall Johnson, President

19. ADJOURNMENT

Kendall Johnson, President