

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

**Thursday, November 17, 2022 - 9:00 a.m.  
421 NW 13<sup>th</sup>, 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 MANAGER'S ANNUAL REPORT, DISCUSSIONS, AND POSSIBLE VOTE**  
Kourtney Heard, President

**WILLIAM BLAIR**

James Dominguez  
Steve Weeks

**WASATCH**

Karti Bhatt  
Scott Thomas  
Dan Chace

- 5. INVESTMENT CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**  
George Tarlas & Dan Pogue, Asset Consulting Group, Inc.

ASAP Report  
Market Snapshot  
Quarterly Report  
Private Equity Review and Recommendation

- 6. CASH FLOW PROJECTIONS FOR FY2023 AND COLCORD CENTER DISCUSSION AND POSSIBLE VOTE**  
Duane Michael, Executive Director

Cash Flow Projections for FY 2023  
Colcord Center

- 7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR NOVEMBER 17, 2022**  
Kourtney Heard, President

**8. APPROVAL OF MINUTES OF OCTOBER 20, 2022**

Kourtney Heard, President

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

Duane Michael, Executive Director

**10. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND 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

**11. OLD BUSINESS**

Kourtney Heard, President

**12. NEW BUSINESS**

Kourtney Heard, President

**13. ADJOURNMENT**

Kourtney Heard, President