

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

**Thursday, October 21, 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
 - **BARINGS**
Ashley Hyotte
Jenny Viva
 - **WARBURG PINCUS**
Natasha Farquharson
- 5. INVESTMENT CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED**
Jason Pulos, Asset Consulting Group, Inc.
 - ASAP Report
 - Market Snapshot
- 6. FINLEY & COOK PRESENTATION ON ANNUAL AUDIT – DISCUSSION AND POSSIBLE VOTE**
Kendall Johnson, President
 - Traci Keel
 - Dan Bledsoe

7. CAVANAUGH MCDONALD CONSULTANTS PRESENTATION OF YEARLY ACTUARY STUDY, DISCUSSION, AND POSSIBLE VOTE

Kendall Johnson, President

- Brent Banister
- Alisa Bennet

8. CASH FLOW PROJECTIONS FOR FY 2022 AND COLCORD CENTER DISCUSSION AND POSSIBLE VOTE

Duane Michael, Executive Director

- Cash Flow Projections for FY 2022
- Colcord Center

9. APPROVAL OF ADMINISTRATIVE ACTIONS FOR OCTOBER 21, 2021

Kendall Johnson, President

10. APPROVAL OF MINUTES OF SEPTEMBER 16, 2021 BOARD MEETING

Kendall Johnson, President

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

Duane Michael, Executive Director

12. DISCUSSION, 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

13. DISCUSSION AND VOTE ON BOARD DATES FOR 2022

Kendall Johnson, President

14. OLD BUSINESS

Kendall Johnson, President

15. NEW BUSINESS

Kendall Johnson, President

16. ADJOURNMENT

Kendall Johnson, President