

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

**Thursday, August 17, 2023- 9:00 a.m.  
421 NW 13<sup>th</sup>, Suite 100 – Roy Rogers Conference Room 418  
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

**Polen**

- Matthew Shirilla
- Dan Davidowitz

**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
- Quarterly Report

**6. DISCUSSION AND POSSIBLE ACTION REGARDING THE TREASURER'S LIST OF FINANCIAL COMPANIES AND COMPLIANCE WITH HB 2034. POSSIBLE MOTION TO RESOLVE INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. SECTION 307(B)(4) FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN A PUBLIC BODY AND ITS ATTORNEY CONCERNING A PENDING OR POTENTIAL INVESTIGATION, CLAIM, OR ACTION FOR WHICH DISCLOSURE WILL SERIOUSLY IMPAIR THE ABILITY OF THE PUBLIC BODY TO PROCESS THE CLAIM OR CONDUCT A POTENTIAL OR PENDING INVESTIGATION, LITIGATION, OR PROCEEDING IN THE PUBLIC INTEREST**

Marc Edwards, Attorney

Proposed Executive Session for this item (**if deemed necessary**).

- Proposed vote to resolve into Executive Session for the purpose of closed deliberations in an individual proceeding pursuant to 25 O.S. § 307 B(11) (e)(1),(3),&(6)
- Vote to reconvene into regular session
- Discussion and/or vote on matters in connection with this proposed Executive Session

**7. CASH FLOW PROJECTIONS FOR FY 2024 AND COLCORD CENTER DISCUSSION AND POSSIBLE VOTE**

Duane Michael, Executive Director

- Cash Flow Projections for FY 2024
- Colcord Center

**8. APPROVAL OF ADMINISTRATIVE ACTIONS FOR AUGUST 17, 2023**

Kourtney Heard, President

**9. APPROVAL OF MINUTES OF JULY 20, 2023 BOARD MEETING**

Kourtney Heard, President

**10. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY CONTINUED TEMPORARY SERVICE-CONNECTED DISABILITY FOR DPS TROOPER CLINTON OWENS – FIRST RE-EVALUATION**

Kourtney Heard, President

Proposed Executive Session for this item (**if deemed necessary**).

- 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).
- Vote to reconvene into regular session
- Discussion and/or vote on matters in connection with this proposed Executive Session

**11. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY CONTINUED TEMPORARY NON-SERVICE-CONNECTED DISABILITY FOR OUHS POLICE OFFICER RICHARD PICKARD – FIRST RE-EVALUATION**

Kourtney Heard, President

Proposed Executive Session for this item (**if deemed necessary**).

- 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).
- Vote to reconvene into regular session
- Discussion and/or vote on matters in connection with this proposed Executive Session

**12. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY TEMPORARY SERVICE-CONNECTED DISABILITY FOR DPS TROOPER EMILY MATHEWS**

Kourtney Heard, President

Proposed Executive Session for this item (**if deemed necessary**).

- 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).
- Vote to reconvene into regular session
- Discussion and/or vote on matters in connection with this proposed Executive Session

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

Duane Michael, Executive Director

**14. DISCUSSION AND POSSIBLE VOTE ON PERSONNEL ACTIONS**

Duane Michael, Executive Director

Proposed Executive Session for this item (**if deemed necessary**).

- 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).
- Vote to reconvene into regular session
- Discussion and/or vote on matters in connection with this proposed Executive Session

**15. UPCOMING CONFERENCES**

Kourtney Heard, President

**OPFTEC** - September 27th – 29<sup>th</sup>, 2023  
Choctaw Conference Center  
4216 S. Highway 69/75  
Durant, OK

**16. OLD BUSINESS**

Kourtney Heard, President

**17. NEW BUSINESS**

Kourtney Heard, President

**18. ADJOURNMENT**

Kourtney Heard, President