

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

**Thursday, October 19, 2023- 9:00 a.m.
421 NW 13th, 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 MANAGERS ANNUAL REPORT, DISCUSSIONS, AND POSSIBLE VOTE**
Kourtney Heard, President
 - **Hotchkis & Wiley**
George Davis
 - **Barings (via Zoom)**
Jon Greenhill
Ashley Hyotte
- 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**
Kourtney Heard, President
 - Traci Keel
- 7. CAVANAUGH MCDONALD CONSULTANTS PRESENTATION OF YEARLY ACTUARY STUDY, DISCUSSION, AND POSSIBLE VOTE**
Kourtney Heard, President

- Brent Banister

8. DISCUSSION AND POSSIBLE VOTE ON FIDUCIARY LIABILITY INSURANCE PROPOSALS

Duane Michael, Executive Director

- **Marsh**
Amber Johnson
Deepak Adappa

9. CASH FLOW PROJECTIONS FOR FY 2024, COLCORD CENTER DISCUSSION, AND POSSIBLE VOTE

Duane Michael, Executive Director

- Cash Flow Projections for FY 2024
- Colcord Center

10. APPROVAL OF ADMINISTRATIVE ACTIONS FOR OCTOBER 19, 2023

Kourtney Heard, President

11. APPROVAL OF BOARD MEETING MINUTES FOR THE SEPTEMBER 21, 2023

Kourtney Heard, President

12. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY PERMANENT SERVICE-CONNECTED DISABILITY FOR DPS TROOPER KEVIN ROBISON

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. OLD BUSINESS

Kourtney Heard, President

16. NEW BUSINESS

Kourtney Heard, President

17. ADJOURNMENT

Kourtney Heard, President