

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

**Thursday, December 14, 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 CONSULTANT REPORTS, DISCUSSION, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED

George Tarlas, Asset Consulting Group, Inc.

- Market Snapshot and ASAP Report
- Investment Policy

5. CASH FLOW PROJECTION FOR FY 2024, COLCORD CENTER DISCUSSION, AND POSSIBLE VOTE

Duane Michael, Executive Director

- Cash Flow Projection for FY 2024
- Colcord Center

6. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND VOTE ON SECURITY LITIGATION ON ADEPTHEALTH

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

1. Proposed vote to resolve into Executive Session for the purpose of closed deliberations to discuss and possible approval of mediator's proposal and settlement, pursuant to 25 O.S. § 307 B(4)(1)
2. Vote to reconvene into regular session.
3. Discussion and/or vote on matters in connection with this proposed Executive Session.

7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR DECEMBER 14, 2023

Kourtney Heard, President

8. APPROVAL OF BOARD MEETING MINUTES FOR NOVEMBER 16, 2023

Kourtney Heard, President

9. UPDATE ON LEGISLATION FOR 2024

Duane Michael, Executive Director

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

Duane Michael, Executive Director

11. 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

12. OLD BUSINESS

Kourtney Heard, President

13. NEW BUSINESS

Kourtney Heard, President

14. ADJOURNMENT

Kourtney Heard, President