

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

**Thursday, April 18, 2024- 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**
Beau Ratke, President
- 2. ROLL CALL**
Beau Ratke, President
- 3. RECOGNITION OF VISITORS**
Beau Ratke, President
- 4. INVESTMENT MANAGERS ANNUAL REPORT, DISCUSSION, AND POSSIBLE VOTE**
Beau Ratke, President
 - **Kennedy Capital Management**
Janet Newcomb
Frank Latuda
McAfee Burke
 - **Wellington Management Company**
Giuliana Loukas
Dave Siegle
- 5. 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
 - Private Equity Fund Recommendation
- 6. CASH FLOW PROJECTION FOR FY 2024, COLCORD CENTER DISCUSSION, AND POSSIBLE VOTE**
Duane Michael, Executive Director
 - Cash Flow Projection for FY 2024
 - Colcord Center
- 7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR APRIL 18, 2024**
Beau Ratke, President
- 8. APPROVAL OF BOARD MEETING MINUTES FOR MARCH 14, 2024**
Beau Ratke, President

9. FINAL ORDER FROM HEARING OF RETIRED TROOPER CHARLES COWDEN, DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND POSSIBLE VOTE

Beau Ratke, President

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

10. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY PERMANENT SERVICE-CONNECTED DISABILITY FOR TROOPER JAMES MCNEW

Beau Ratke, President

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. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY TEMPORARY SERVICE-CONNECTED DISABILITY FOR TROOPER MITCHELL PATTEN

Beau Ratke, President

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

12. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND VOTE ON SECURITY LITIGATION ON SHOALS TECHNOLOGIES GROUP, INC.

Marc Edwards, Attorney

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) (1).
2. Vote to reconvene into regular session
3. Discussion and/or vote on matters in connection with this proposed Executive Session

13. UPDATE ON LEGISLATION FOR 2024

Duane Michael, Executive Director

14. DISCUSSION AND VOTE TO APPROVE OR DENY THE BUDGET FOR FY25

Duane Michael, Executive Director

15. DISCUSSION AND VOTE TO APPROVE OR DENY CONTRACTS FOR FY25

Duane Michael, Executive Director

Angelo Gordon
Apollo
Asset Consulting Group
Barings

Loomis Sayles
Mondrian
Northern Trust Custodial
Northern Trust S&P 500 and Bond Fund

Blackstone	Oaktree
CarVal	OLERS Colcord Center
Cavanaugh McDonald (Actuary)	OMES (IT, Telecommunications, & Payroll)
CISO previously True Digital (Cyber Audit)	Pension Technology Group
Clayton, Dubilier & Rice	Phillips Murrah (General Counsel)
Crawford & Associates (Internal Audit)	Polen Capital Management
Davis Graham & Stubbs (Tax Counsel)	RQM Consulting LLC (IT)
Dubiller & Rice Fund	Saw Mill Capital
Finley & Cook (Audit, GASB, RFP's)	Starwood
FirstMark	TCW Group
Francisco Partners	TrueBridge Capital
Hotchkis & Wiley Capital Management	UBS
JP Morgan	Warburg Pincus
K2 Ascent	Wasatch
Kennedy Capital Management	Wellington Management
Knightsbridge	William Blair Investments

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

Duane Michael, Executive Director

17. UPDOMING CONFERENCES

Duane Michael, Executive Director

- May 18-22, 2024 - NCPERS Trustee Education Seminar & Annual Conference & Exhibition 2024
Seattle, WA
- September 25-27, 2024 - OK Public Fund Trustee Education Conference
Hyatt Regency Downtown, Tulsa, OK
- October 27-30, 2024 – NCPERS Public Safety Conference
Palm Spring, CA

18. DISCUSSION AND POSSIBLE 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

19. OLD BUSINESS

Beau Ratke, President

20. NEW BUSINESS

Beau Ratke, President

21. ADJOURNMENT

Beau Ratke, President