

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

**Thursday, May 16, 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. 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

- 5. 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

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(11) (e)(1),(3),&(6).
2. Vote to reconvene into regular session
3. Discussion and/or vote on matters in connection with this proposed Executive Session

- 6. INVESTMENT MANAGERS ANNUAL REPORT, DISCUSSION, AND POSSIBLE VOTE**
Beau Ratke, President
 - **Starwood (10:00am)**
James Broder
 - **Angelo Gordon (10:30am)**
Chris Monsif
Sharone BenEzra

7. 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
- Q1 Quarterly Report

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

Duane Michael, Executive Director

- Cash Flow Projection for FY 2024
- Colcord Center

9. APPROVAL OF ADMINISTRATIVE ACTIONS FOR MAY 16, 2024

Beau Ratke, President

10. APPROVAL OF BOARD MEETING MINUTES FOR APRIL 18, 2024

Beau Ratke, President

11. UPDATE ON LEGISLATION FOR 2024

Duane Michael, Executive Director

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

Duane Michael, Executive Director

A1 Freeman – Document Storage

Northern Trust Securities Lending

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

Duane Michael, Executive Director

14. UPDOMING CONFERENCES

Duane Michael, Executive Director

- 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

15. DISCUSSION AND POSSIBLE VOTE ON PERSONNEL ACTIONS

Duane Michael, Executive Director

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

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

16. OLD BUSINESS

Beau Ratke, President

17. NEW BUSINESS

Beau Ratke, President

18. ADJOURNMENT

Beau Ratke, President