

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

**Thursday, July 18, 2024- 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**  
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
  - **Oaktree**  
Laura Vor Broker  
Erica Comeau
  - **Francisco Partners**  
John Herr  
Abigail Johnson
- 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
- 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
  - Colcord FY 2025 Budget
- 7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR JULY 18, 2024**  
Beau Ratke, President
- 8. APPROVAL OF BOARD MEETING MINUTES FOR JUNE 20, 2024**  
Beau Ratke, President
- 9. DISCUSSION AND POSSIBLE EXECUTIVE SESSION AND VOTE TO APPROVE OR DENY CONTINUED TEMPORARY NON-SERVICE-CONNECTED DISABILITY FOR RETIRED ABLE AGENT MARK MARTIN – 1st RE-EVALUATION**

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 AND POSSIBLE VOTE ON DIRECTOR'S OPERATIONAL REPORT**

Duane Michael, Executive Director

- Q3 Internal Audit Report

#### **11. UPCOMING 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

#### **12. 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

#### **13. OLD BUSINESS**

Beau Ratke, President

#### **14. NEW BUSINESS**

Beau Ratke, President

#### **15. ADJOURNMENT**

Beau Ratke, President