

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

**Thursday, October 16, 2025 - 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 CONSULTANT'S REPORT, DISCUSSIONS, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED

Jason Pulos, Asset Consulting Group, Inc.

- Market Snapshot
- ASAP Report

5. FINLEY & COOK PRESENTATION OF ANNUAL AUDIT – DISCUSSION AND POSSIBLE VOTE

Traci Keel, Finley & Cook

6. CAVMAC CONSULTANTING PRESENTATION OF ANNUAL ACTUARY STUDY, DISCUSSION, AND POSSIBLE VOTE

Brent Banister, Chief Actuary

7. CASH FLOW PROJECTIONS FOR FY 2026, COLCORD CENTER DISCUSSION, AND POSSIBLE VOTE

Duane Michael, Executive Director

- Cash Flow Projections for FY 2026
- Colcord Center

8. APPROVAL OF ADMINISTRATIVE ACTIONS FOR OCTOBER 16, 2025

Beau Ratke, President

9. APPROVAL OF BOARD MEETING MINUTES FOR SEPTEMBER 18, 2025

Beau Ratke, President

**10. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY
CONTINUED TEMPORARY NON-SERVICE-CONNECTED DISABILITY FOR ABLE AGENT MARK
MARTIN– 2ND RE-EVALUATION**

Beau Ratke, 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

**11. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY
CONTINUED TEMPORARY SERVICE-CONNECTED DISABILITY FOR DPS TROOPER GARRETT
GRAY – 1ST RE-EVALUATION**

Beau Ratke, 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

**12. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY
CONTINUED TEMPORARY SERVICE-CONNECTED DISABILITY FOR DPS TROOPER EMILY
MATTHEWS – 2ND RE-EVALUATION**

Beau Ratke, 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, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY
PERMANENT SERVICE-CONNECTED DISABILITY FOR DPS TROOPER CLINTON OWENS –
FINAL RE-EVALUATION**

Beau Ratke, 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

14. DISCUSSION AND POSSIBLE VOTE ON DIRECTOR’S OPERATIONAL REPORT

Duane Michael, Executive Director

15. UPCOMING CONFERENCES

Duane Michael, Executive Director

16. 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

17. OLD BUSINESS

Beau Ratke, President

18. NEW BUSINESS

Beau Ratke, President

19. ADJOURNMENT

Beau Ratke, President