

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

**Thursday, April 16, 2026 - 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
McAfee (Mac) Burke

- **Wellington**

Greg Williams II
Brendan Krouch
Alexander Tzetzso
David Siegle

5. INVESTMENT CONSULTANT'S REPORT, DISCUSSION, AND POSSIBLE VOTE ON OTHER MATTERS THAT MAY BE PRESENTED

Jason Pulos, Asset Consulting Group, Inc.

- Market Snapshot
- ASAP Report

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

Duane Michael, Executive Director

- Cash Flow Projections for FY 2026
- Colcord Center

7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR APRIL 16, 2026

Beau Ratke, President

8. APPROVAL OF BOARD MEETING MINUTES FOR MARCH 12, 2026

Beau Ratke, President

9. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY SERVICE-CONNECTED DEATH FOR TROOPER VERNON BRAKE

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 TEMPORARY SERVICE-CONNECTED DISABILITY FOR TROOPER RUSTY RUSSELL – INITIAL 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

11. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY CONTINUED TEMPORARY SERVICE-CONNECTED DISABILITY FOR TROOPER SEAN MASS – 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

12. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY PERMANENT SERVICE-CONNECTED DISABILITY FOR TROOPER TONY DEWITT – 3RD AND FINAL 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

13. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY PERMANENT SERVICE-CONNECTED DISABILITY FOR TROOPER MICAH WHITTINGTON

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

14. UPDATE ON LEGISLATION FOR 2026

Duane Michael, Executive Director

15. DISCUSSION AND VOTE TO APPROVE OR DENY BUDGET FOR FY 2027

Duane Michael, Executive Director

16. DISCUSSION AND VOTE TO APPROVE OR DENY CONTRACTS FOR FY 2027

Duane Michael, Executive Director

A1 Freeman (Storage)	Knightsbridge
ABL Technologies, LLC	L Squared
Angelo Gordon	Loomis Sayles
Apollo	Mondrian
Asset Consulting Group	Northern Trust Custodial & Securities Lending
Barings	Northern Trust S&P 500 and Bond Fund
Berkshire	Oaktree
Blackstone	OLERS Colcord Center & Property Manager
CarVal	OMES (IT, Telecommunications, Risk Management & Payroll)
Cavanaugh McDonald (Actuary)	Pension Technology Group
Chautauqua a division of Baird	Phillips Murrah (General Counsel)
CISO previously True Digital (Cyber Audit)	Polen Capital Management
Clayton, Dubilier & Rice	RQM Consulting LLC (IT)
Crawford & Associates (Internal Audit)	Saw Mill Capital
Davis Graham & Stubbs (Tax Counsel)	Starwood
Finley & Cook (Audit, GASB, RFP's)	TCW Group
FirstMark	TrueBridge Capital
Francisco Partners	UBS
Hotchkis & Wiley Capital Management	Warburg Pincus
Humphreys Capital	Wasatch
JP Morgan	Wellington Management
K2 Ascent	William Blair Investments
Kennedy Capital Management	

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

Duane Michael, Executive Director

18. UPCOMING CONFERENCES

Duane Michael, Executive Director

- TEXPERS Annual Conference (~~Kerri~~, Kristen & Chris)
 - Galveston, TX – April 26-29
- NCPERS Conferences:
 - Annual Conference – Las Vegas – May 17-20 (Kristen, Beau & Mare)
 - Chief Officers Summit – Newport Beach, CA – June 15-17
 - Public Safety Conference – Nashville – Oct 25-28 (Chris & Kerri)
- OPFTEC
 - Durant, OK – September 23-25

19. 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

20. OLD BUSINESS

Beau Ratke, President

21. NEW BUSINESS

Beau Ratke, President

22. ADJOURNMENT

Beau Ratke, President