OKLAHOMA LAW ENFORCEMENT RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR BOARD MEETING

Thursday, June 18, 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

   - **JP Morgan**
     Caitlin Russell

   - **UBS Trumbull (via Zoom at 9:30am)**
     Maria Bascetta
     Husayn Hasan

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
     1. FY2027 Budget

7. **APPROVAL OF ADMINISTRATIVE ACTIONS FOR JUNE 18, 2026**
   Beau Ratke, President

8. **APPROVAL OF BOARD MEETING MINUTES FOR MAY 21, 2026**
   Beau Ratke, President

9. **DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY PERMANENT NON-SERVICE-CONNECTED DISABILITY FOR ABLE AGENT MARK MARTIN – 3RD AND FINAL 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, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY PERMANENT SERVICE-CONNECTED DISABILITY FOR TROOPER EMILY MATHEWS – 3RD AND FINAL 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 AND VOTE TO APPROVE OR DENY CONTRACT FOR FY 2027**
Duane Michael, Executive Director

Proposed Executive Session for this item (**if deemed necessary**).
1. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. § 307B for confidential communications and discussion with legal counsel concerning possible action to be taken.
2. Vote to Enter into Executive Session.
3. Discussion
4. Vote to reconvene into regular session.
5. Discussion and possible action and vote to be taken based upon confidential communication with legal counsel.

12. **DISCUSSION AND POSSIBLE VOTE ON DIRECTOR'S OPERATIONAL REPORT**
Duane Michael, Executive Director

13. **UPCOMING CONFERENCES**
Duane Michael, Executive Director

- NCPERS Conference:
  - Public Safety Conference – Nashville – Oct 25-28 (Chris, Kerri & Kristen)

- OPFTEC
  - Durant, OK – September 23-25 (All Trustees (except Don), Ross & Duane)

14. 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

15. OLD BUSINESS
Beau Ratke, President

16. NEW BUSINESS
Beau Ratke, President

17. ADJOURNMENT
Beau Ratke, President