

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

**Thursday, July 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

- **OakTree (9:00am via Zoom)**
Erica Comeau
Jennifer Tran
- **Francisco Partners (9:30am via Zoom)**
David Golob
Abby Johnson
Lachlan Nidds

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

George Tarlas & Joe Nugent, Asset Consulting Group, Inc.

- Market Snapshot
- ASAP Report
- Private Equity Review and Recommendation
- US Large Cap Discussion and Recommendation

6. CASH FLOW PROJECTIONS FOR FY 2027, COLCORD CENTER DISCUSSION, AND POSSIBLE VOTE

Duane Michael, Executive Director

- Cash Flows for FY 2027
- Colcord Center

7. APPROVAL OF ADMINISTRATIVE ACTIONS FOR JULY 16, 2026

Beau Ratke, President

8. APPROVAL OF BOARD MEETING MINUTES FOR JUNE 18, 2026

Beau Ratke, President

9. DISCUSSION, POSSIBLE EXECUTIVE SESSION, AND VOTE TO APPROVE OR DENY TEMPORARY NON-SERVICE-CONNECTED DISABILITY FOR OU POLICE OFFICER JOSH LEE – 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

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

Duane Michael, Executive Director

11. UPCOMING CONFERENCES

Duane Michael, Executive Director

- OPFTEC
 - Durant, OK – September 23-25 (All Trustees (except Don), Ross & Duane)
- NCPERS Conference:
 - Public Safety Conference – Nashville, TN – Oct 25-28 (Beau, Chris, Kerri & Kristen)

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