



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

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Agenda

**Board of Directors' Regular Meeting
OSSBA Conference Center
2801 N Lincoln
Suite 125
Oklahoma City, OK 73105
Wednesday, October 2, 2024 at 1:00 PM**

I. Meeting called to order

I.A. Roll call

I.B. Declaration of a quorum

I.C. Adoption of the Agenda

I.D. Introduction of guests

II. Board of Directors vote to accept, reject or amend the August 24, 2024 OLAP Board of Directors' Special meeting minutes

III. Reports

III.A. President's Report

III.A.1. Receive the audit report and review and vote to accept or reject OLAP Audited Financial Statements as of June 30, 2024.

III.A.2. Review and approve the Audit and Tax Engagement Letter from Eide Bailly LLP for the Fiscal Year June 30, 2025 for the Oklahoma Liquid Asset Pool

III.B. Investment Advisor's Report

III.C. Fixed Income Investment Program Report

III.D. Administration Report

III.E. Marketing Agent's Report

III.F. Custodian Report

IV. Annual review and renewal of Interlocal contractual agreements

IV.A. Board review and consider vote to renew the following agreements for the fiscal year July 1, 2024 - June 30, 2025:

1. Consulting Agreement - CCOSA, OROS, OASBO, OSSBA
2. Administrator Agreement - PMA Financial Network
3. Investment Advisory Agreement - PMA Asset Management
4. Marketing Agreement - PMA Asset Management
5. Bank Custody Agreement - US Bank
6. Fixed Income Investment Agreement - PMA Financial Network

V. Board Nominations

VI. Announcements

VII. Vote to Adjourn