



## ***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, April 22, 2026 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 November 4, 2025 OLAP Board of Directors' Special meeting minutes**

#### **III. Reports**

III.A. President's Report

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, 2026 - June 30, 2027:

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. Review and approve Eide Bailly LLP's Statement of Work agreements for Annual Audit Services and Tax Return Preparation for the Fiscal Year June 30, 2026 for the Oklahoma Liquid Asset Pool

VI. Review and approve changes to the OLAP Information Statement as of December 15, 2025

VII. Review and approve invoices from Public Finance Law Group

VIII. Recap of Strategic Planning discussion during Due Diligence visit

IX. Announcements

X. Adjournment