



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, September 9, 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 April 22, 2026 OLAP Board of Directors' Regular 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, 2026

III.A.2. Review and approve the Audit and Tax Engagement Statement of Work from Eide Bailly LLP for the Fiscal Year June 30, 2027 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. Review and approve changes to the OLAP Information Statement

V. Review and discussion related to contract terms for annual agreements

VI. Discussion related to proposed investment legislation for 2027

VII. Board Nominations

VIII. Announcements

IX. Vote to Adjourn