



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

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Agenda

Board of Directors' Regular Meeting
Embassy Suites By Hilton Norman Hotel & Conference Center
2501 Conference Drive
Norman, OK 73069
Tuesday, September 16, 2025 at 4:00 PM

I. Meeting called to order

I.A. Roll call

I.B. Declaration of a quorum

I.C. Introduction of guests

II. Board of Directors vote to approve, reject or amend the April 22, 2025 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, 2025

III.A.2. Review and approve Eide Bailly LLP's proposal for Annual Audit Services and Tax Return Preparation for the Fiscal Year June 30, 2026 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, 2025 - June 30, 2026:

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. Discuss and consider addition of new Portfolio Series (Term Series and Term Series II) and update Information Statement to include the same.

VI. Discussion regarding dates in November 2025 for due diligence trip to PMA offices in Naperville, IL.

VII. Board Nominations

VII.A. Reorganization of Officers

VIII. Announcements

IX. Vote to Adjourn