

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 284
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* FEBRUARY 17, 2012

POSTED 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.

ROLL CALL:

David Thompson	Jim Long
Gerald Garrett	Casey Morrison
Scott Vanhorn	Brandy Manek
Anita Breen	Paul Gallahar
Frank Stone	Janet Kohls
Dana Cramer	Doug Jacobson
Bert Norton	

- A) APPROVAL/MINUTES DATED JANUARY 20, 2012**
- B) EARNEST PARTNERS/PATMON MALCOM & CHRIS HOVIS
- 8:35 A.M.**
- C) LORD & ABBETT/CINDA HUGHES & KRISTIN HARPER – 9:00 A.M.**
- D) RIVER ROAD ASSET MANAGEMENT/MICHELE ROBBINS – 9:25 A.M.**
- E) ASSET CONSULTING GROUP/JASON PULOS**
 - 1. Presenting Manager Review
- F) INVESTMENT COMMITTEE/FRANK STONE – CHAIRMAN**
 - 1. Review Monthly Investment Performance.
 - 2. Review current status of Investment Management search.
- G) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**

H) MARC EDWARDS/LEGAL COUNSEL REPORT. DISCUSSION, VOTE, AND ANY OTHER NECESSARY ACTION TO IMPLEMENT DISCUSSION AND VOTE:

1. Hwang vs. Smith & Wesson Holding Corp., et el, USDC, D of Massachusetts, Case No. 07-CV-30238 (Berman) Waddell
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion of Hwang vs. Smith & Wesson Holding Corp.
 - d. Vote to Enter into Open Session.
2. Minneapolis Firefighters Relief Association v. Medtronic, Inc. et el, USDC, Minnesota, Case No. 0:08-CV-06324 (Grant) (Chase and Intech)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion of Minneapolis Firefighters Relief Association vs. Medtronic, Inc.
 - d. Vote to Enter into Open Session.
3. Strayer Education. (Bernstein) (Waddell)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Strayer Education.
 - d. Vote to Enter into Open Session.
4. Capella Education. (AFT) (Waddell)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).

- b. Vote to Enter into Executive Session.
 - c. Discussion on Capella Education.
 - d. Vote to Enter into Session.
5. Finisar Case. (AFT) (Waddell)
- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on the Finisar case.
 - d. Vote to Enter into Session.
6. Miller Energy Resources (Grant & Eisenhoffer representative)
- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Miller Energy Resources.
 - d. Vote to Enter into Session.
7. Greg Young vs. Pacific Biosciences of CA, Inc., et al.
- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Greg Young vs. Pacific Biosciences of CA.
 - d. Vote to Enter into Open Session.
8. Oklahoma Firefighters Pension & Retirement System v. Kevin R. Brine, et al and Delphi Financial Group, Inc., et al
- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.

- c. Discussion on Oklahoma Firefighters Pension & Retirement System v. Kevin R. Brine, et al and Delphi Financial Group, Inc. et al.
 - d. Vote to Enter into Open Session.
- 9. Discussion of potential federal securities claims that may be asserted against the Student Loan Corporation and authorization to take appropriate action.
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion of potential federal securities claims that may be asserted against the Student Loan Corporation.
 - d. Vote to Enter into Open Session.
- 10. Hoppaugh v. K12, Inc., 12-cv-00103-CMH/IDD (E.D. Va. Jan30, 2012)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant To 24 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Open Session.
 - c. Discussion on Hoppaugh v. K12, Inc.
 - d. Vote to Enter into Open Session.
- 11. In re Lehman Brothers Equity/Debt Securities Litigation, 08-cv-5523-LAK – Case No. 09-MD-2017 (LAK)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 24 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Lehman Brothers Equity/Debt Securities Litigation.
 - d. Vote to enter into Open Session.
- 12. Report on the current status of all other litigation involving the Pension System.

I) REPORT ON ACTION RELATED TO CITY OF HENRYETTA AND CONTINUING CLAIM FOR ADDITIONAL CREDITED SERVICE OF CITY MANAGER SERVING AS FIRE MARSHAL.

- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
- b. Vote to Enter into Executive Session.
- c. Discussion on the Finisar case.
- d. Vote to Enter into Session.

J) APPLICATIONS FOR DISABILITIES/ IN THE LINE OF DUTY PENSION/NOT IN THE LINE OF DUTY PENSION AND CHANGE FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”. DUE TO THE CONFIDENTIAL NATURE OF THE DISABILITY APPLICATIONS, EXECUTIVE SESSION MAY BE NECESSARY ON EACH APPLICATION PURSUANT TO 25 O.S. SECTIONS 307 (B) (4) AND (B) (7):

DISABILITY IN THE LINE OF DUTY PENSIONS

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
02/01/2012	JENKS	JOHN TILGHMAN
10/28/2010	NICOMA PARK	BRYANT GANTTER
02/01/2012	OKLAHOMA CITY	MARK A. COHELL APPROVED BY THE LOCAL BOARD
02/01/2012	OKLAHOMA CITY	CARLA S. ROBERSON MODIFIED TO SERVICE BY LOCAL BOARD
02/01/2012	OKLAHOMA CITY	VERNON J. TENNILL APPROVED BY THE LOCAL BOARD
02/01/2012	OKLAHOMA CITY	DANIEL D. THOMPSON MODIFIED TO SERVICE BY THE LOCAL BOARD

02/01/2012	OKLAHOMA CITY	ROBERT L. WILLIS APPROVED BY THE LOCAL BOARD
01/01/2012	ORION	SHAWN A. CLASSEN
02/01/2012	TULSA	JAMES D. CASEBEER
02/01/2012	TULSA	KEVIN A. GILLIAM
02/01/2012	TULSA	DOUGLAS B. MILLS
02/01/2012	TULSA	TOMMY P. MITTS
02/01/2012	TULSA	MITCH PARNELL

DISABILITY NOT IN THE LINE OF DUTY PENSIONS

02/04/2012	ALLEN	BILLY BOYD
02/01/2012	FAIRLAND	WILLIAM M. LUNSFORD
11/24/2011	LEXINGTON	TRENTICE R. HAMM

K) RECEIVE & FILE:

1. Realty Associates Advisors – Dividends - \$163,576.00 – February 2012

L) ROBERT JONES/EXECUTIVE DIRECTOR REPORT:

M) DISCUSSION ON TRAVEL REIMBURSED BY THE SYSTEM. BOARD TO TAKE APPROPRIATE ACTION.

N) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.

O) OLD BUSINESS:

P) NEW BUSINESS:

Q) NEXT MEETING DATE/MARCH 16012/LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.

R) ADJOURN:

CONSENT AGENDA
February 17, 2011

CHECKS TERMINATED IN JANUARY DECEMBER 2011:

ADA	MATTIE WHITLOCK	DECEASED
CLINTON	DELORES ODELL	DECEASED
DUNCAN	PATRICIA FLIPPEN	DECEASED
GROVE	VICTORY JENKINS	DECEASED
HUGO	JUANITA BANKS	DECEASED
KINGSTON	NORMA DILLOW	DECEASED
KREBS	ANGELLA MAISANO	DECEASED
LAVERNE	MARY MCCOY	DECEASED
LAWTON	PAULINE TANNERY	DECEASED
MARSHALL	ROBERTA DEBOARD	DECEASED
MAYSVILLE	TOMMY MAYS	DECEASED
TONKAWA	LESTER A. WILLIAMSON	DECEASED
TULSA	LORETTA COLLIER	DECEASED
TULSA	SHIRLEY FRY	DECEASED

\$5,000.00 DEATH BENEFIT:

ARNETT	LYNDON CRAVEN, ADMINISTRATOR FOR THE ESTATE OF LENTON G. CRAVEN
CANUTE	MARTIN FUNERAL HOME ON BEHALF OF GERALD KUPKA
CEMENT	FERGUSON FUNERAL HOME ON BEHALF OF OLIVER SAMPLE
EAKLY	WANDA L. SMALLEY, WIDOW OF EARL W. SMALLEY, JR.
HEALDTON	JAKIE HEARN, WIDOW OF WILLIAM L. HEARN
HOBART	JUNE WILLIAMS, WIDOW OF BILLY J. WILLIAMS
MAYSVILLE	JOE T. MAYS, CO-DEATH RECIPIENT OF THOMAS F. MAYS III
MAYSVILLE	J. CARROLL MAYS CO-DEATH RECIPIENT OF THOMAS F. MAYS III
MOORE	JOHN M. IRELAND FUNERAL HOME ON BEHALF OF EMIL JANKO
NICHOLS HILLS	MILDRED L. KIRKPATRICK, WIDOW OF EDGAR KIRKPATRICK
OKLAHOMA CITY	MERCER-ADAMS FUNERAL ON BEHALF OF CLEVELAND D. KINZY
OKLAHOMA CITY	ROWENA RICHARDSON, WIDOW OF ALFARD RICHARDSON
OKMULGEE	MCCLENDON-WINTERS FUNERAL HOME ON BEHALF OF JACK L. PEELER

VIAN	AGENT FUNERAL HOME ON BEHALF OF NORMAN C. BARTON
THE VILLAGE	DONEVA FULKERSON, WIDOW OF BOBBY J. FULKERSON
VINITA	TERESA BEREND, CO-DEATH RECIPIENT OF BILL NALL
VINITA	VIRGIL R. BORGSTROM, CO-DEATH RECIPIENT OF BILL NALL

APPLICATION FOR ENTRANCE INTO THE PENSION SYSTEM/APPROVED BY EXECUTIVE DIRECTOR, ROBERT E. JONES, JR.:

<u>CITY</u>	<u>APPLICANT</u>
BARTLESVILLE	PHILLIP MENDELL
BERRYHILL FPD	CHRISTOPHER GEORGE
BERRYHILL FPD	ROBERT SHOOK
BLACKWELL	TYCE BREESE
COLLINSVILLE	JONATHAN TRESEDER
DEL CITY	RYAN STARGENSKI
DRUMRIGHT	MASON PERRYMAN
ENID	MICHAEL MURPHY
MUSKOGEE	DAVID ELLER
MUSKOGEE	MATTHEW GOODMILLER
MUSKOGEE	TRAMPAS TRIPP
MUSKOGEE	PATRICK WELDON
MUSKOGEE	CHRISTOPHER WYATT
MUSTANG	DYLAN WEINRICH
OAK CLIFF	DALE SCRIBNER
OKLAHOMA CITY	TREVOR KELLEY
SALLISAW	ERIC C. RIGGS
SEMINOLE	SCOTTY BRASHER
SEMINOLE	RYAN SMITH
SPENCER	ROBERT TAYLOR
TULSA	CHAD D. BENTLEY
TULSA	RICHARD D. BRANDT
TULSA	CRAIG M. CANADY
TULSA	ROBERT L. CAYWOOD
TULSA	ROBERT B. ELLIS II
TULSA	STEPHEN E. GRODEN JR.
TULSA	JOHN HALL
TULSA	LYLE N. HAMMOCK
TULSA	TURNER E. HODGES
TULSA	JOSHUA A. IRVIN
TULSA	ERIC R. KARRAKER
TULSA	DAMON D. MADRON
TULSA	DAVID MASON
TULSA	ABRAHAM R. MONTES

TULSA
TULSA
TULSA
TULSA
TULSA
TULSA
TULSA
YUKON
YUKON

NATHAN MORRISON
MICHAEL PITTS
DAVID D. RICE
ALEXANDER D. ROLISON
JOSHUA R. ROLLINS
RYAN J. SPYRES
CORY S. VANARSDDEL
JOHN DIFFEE
FABIAN GALLEGOS

APPLICATION FOR SURVIVING SPOUSE:

**EFFECTIVE
DATE**

CITY

APPLICANT

10/28/2012

MILL CREEK

PATSY S. PAYNE, WIDOW OF
Joe E. Payne
Deceased 10/27/2011

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

**EFFECTIVE
DATE**

CITY

APPLICANT

02/01/2012

ALTUS

TRACIE L. BENEDICT, WIDOW
of Larry Benedict

02/01/2012

BEAVER

JOSEPHINE R. LANE, WIDOW
of James F. Lane

02/01/2012

BOLEY

ADDIE MILLER, WIDOW OF
Kermit X. Richardson Jr.

02/01/2012

DEL CITY

RUTH E. DEMERITT, WIDOW OF
Wayne L. DeMeritt

02/01/2012

ENID

ROSE A. KELLEY, WIDOW OF
Roy V. Kelly

02/01/2012

MIDWEST CITY

DIANA G. GREEN, WIDOW OF
Larry Green

02/01/2012

OKLAHOMA CITY

ROWENA H. RICHARDSON,
Widow of Alford G. Richardson

02/01/2012 PRAGUE DEBBIE GRISSOM, WIDOW OF
Mike R. Grissom

02/01/2012 PURCELL JACQUELYN J. CLIFTON,
Widow of Floyd A. Clifton

APPLICATION FOR SERVICE PENSION:

EFFECTIVE
DATE

CITY

APPLICANT

02/07/2012 AGRA SHANNON S. BOTTGER

11/10/2011 BILLINGS JEFFREY S. RANNEY

02/01/2012 BLACKWELL TOM BELIEL

11/12/2011 CALERA JACOB M. TOEWS

02/01/2012 DILL CITY DAVID L. HANBUCK

02/16/2012 FREEDOM THOMAS V. RUSSELL

01/08/2012 GATE DEL ROY SPURGEON

02/01/2012 JET LARRY G. COCHRAN

02/01/2012 MCALESTER STEPHEN C. REED

02/01/2012 MIDWEST CITY JERRY F. LOJKA

02/01/2012 NORMAN GERALD G. CROSLIN

02/01/2012 OKAY LLOYD D. MCDANIEL

02/01/2012 OKLAHOMA CITY CLIFF L. ANDERSEN

02/01/2012 OKLAHOMA CITY RICHARD T. BELL

02/01/2012 OKLAHOMA CITY JERRY W. LITTERELL, JR.

02/01/2012 OWASSO BRADD K. CLARK

02/01/2012 SHAWNEE JIMMY D. GIBSON

02/01/2012 SOUTH COFFEYVILLE JUSTIN B. REXWINKLE

01/11/2012 VIAN JOHN FORD

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
02/01/2009	CACHE	ARNOLD L. HAWTHORNE
06/16/2015	CHEYENNE	F. PAT VERSTEEG
05/25/2029	CLINTON	JASON D. SCHMIDT
08/21/2023	DEER CREEK	GREGORY D. MACWILLIAMS
02/01/2009	EARLSBORO	JAY O. MIZE
09/28/2010	NASH	STANLEY DILLER
10/31/2016	ORION	SHAWN CLASSEN
02/01/2009	WAYNOKA	WILLIAM J. MUELLER

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
GREGORY MACWILLIAMS	DEER CREEK	06/15/2008	05/11/2011
JUSTIN PRINCE	LAWTON	02/26/2007	01/30/2012

NEW COUNTY AND/OR CITY FIRE DEPARTMENT ENTERING THE PENSION SYSTEM: