

**OKLAHOMA POLICE PENSION AND RETIREMENT BOARD  
REGULAR MEETING**

**BOARD ROOM  
1001 N.W. 63<sup>RD</sup> STREET – SUITE 305  
OKLAHOMA CITY, OKLAHOMA 73116**

**9:00 A.M. \* \* \* WEDNESDAY \* \* \* AUGUST 16, 2006**

**AGENDA**

1. Roll Call.
2. Approval of Minutes of Board Meeting held July 19, 2006.
3. Chairman to establish a five member Investment Committee pursuant to 11 O.S. § 50-105.4(C).
4. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Police Deferred Option Plan:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Charles T. Foley	Oklahoma City	October 1, 2006
William T. Terhune	Oklahoma City	October 1, 2006

b. Application for Participation:

<u>Name</u>	<u>City</u>
David D. Cummings	Alva
Garrett D. Hammond	Atoka
Nathan A. Myers	Bethany
Matthew D. Brittain	Enid
Derek B. Parks	Enid
Joseph D. Vaverka	Enid
Frank W. Akin	Hugo
David W. Autry	Hugo
Richard F. Keenan	Hugo
Joseph Calistro	Krebs
Michael House	Krebs
Joshua M. Herren	Midwest City
Clark J. Burkhalter, Jr.	Okmulgee
Kendal D. Hodge	Okmulgee
Bryan H. Wilson	Okmulgee
Andrew C. Kerr	Perry
Matthew L. Arnold	Tulsa
Brent B. Barnhart	Tulsa
Ryan E. Blanton	Tulsa

Ananias Carson III	Tulsa
Donald R. Childers	Tulsa
Karri A. Dill	Tulsa
Thomas J. Gancarz	Tulsa
Joshua B. Goldstein	Tulsa
Robert N. Guardiola	Tulsa
Casey A. Mankin	Tulsa
Shannon M. Martinez	Tulsa
Shea J. McClung	Tulsa
Matthew C. Rose	Tulsa
James A. Slay	Tulsa
Ernie M. Thompson	Tulsa
Richard M. Urban II	Tulsa
John P. Vassilakos	Tulsa
Ahmad Willis	Tulsa

c. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Glen G. Wilhite	Altus
Megan Allen	Enid
David R. Chennault	Guthrie
Robert S. Wheeland, Jr.	Haskell
Tyrrell Stroh	Nichols Hills
Kay E. Hall	Okeene
Marc W. Scott	Oklahoma City
Kevin A. Wyett	Oklahoma City
Zachary C. Hendrix	Tahlequah

d. Terminate Deferred Option Plan to Begin Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Walker L. Stewart	McAlester	September 1, 2006
Jeff R. Ramsey	Oklahoma City	September 1, 2006
Steven S. Downie	Tulsa	September 1, 2006
Robert Holman	Tulsa	September 1, 2006
Richard M. Smith	Tulsa	September 1, 2006

e. Application for Monies Due the Estate from the System:

<u>Name</u>	<u>City</u>
James Cussen and Erin Glimp, Surviving Heirs to the Estate of Naomi R. Cussen	Anadarko

f. Termination of Benefit:

<u>Name</u>	<u>City</u>
Naomi R. Cussen	Anadarko

5. John D. Foster, Lawton – Request to purchase four years of credited service accumulated while a member of the Oklahoma Public Employees Retirement System. Board to take appropriate action as deemed necessary.
6. Board reports for review and informational purposes of the following: (No Board action required.)
  - a. Account #6000, Fund 20000 (operating expenses), for period from 7-1-06 through 7-31-06, Fiscal Year 2007.
  - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of July 2006.
  - c. Broker Commission Report.
  - d. Statement of Total Fund.
7. Asset Consulting Group – Discuss proposed amendments to the Statement of Investment Policy Objectives and Guidelines for the International Fixed Income Manager (Fischer Francis Trees & Watts). Board to take appropriate action as deemed necessary.
8. Asset Consulting Group – Financial consultant report for month ended July 31, 2006, and quarterly report for quarter ended June 30, 2006. Board to take appropriate action as deemed necessary.
9. Asset Consulting Group – Review current private equity portfolio structure and consider recommendations regarding allocations to private equity managers in the following investment strategies: U.S. Buyouts – Large, U.S. Buyouts – Mid-Market, and U.S. Mezzanine – Mid-Market. Board to take appropriate action as deemed necessary.
10. New Business
11. Board Member's Report/Discussion of upcoming seminars/conferences. Board to take appropriate action as deemed necessary.
12. Director's Report

**NOTE:** If a quorum of the Board goes to lunch at the same location, no business of the Oklahoma Police Pension and Retirement System will be discussed.