

**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 \* \* \* JULY 15, 2015**

**AGENDA**

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held June 17, 2015
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Garrett A. Higgins	Altus
Eric McQuigg	Altus
Josh Smalts	Altus
Joey Wakefield	Chandler
Johnnie K. Drewery	Chickasha
Jeremy L. Smith	Chickasha
Connie L. Jefferson	Davis
Anthony J. Heath, II	El Reno
Kean M. Allison-Flowers	Lexington
Taylor B. Greenwood	Nichols Hills
Brian M. Browning	Norman
Ryan N. Brown	Oklahoma City
Drake A. Carder	Oklahoma City
Jared W. Cook	Oklahoma City
John M. Farrington	Oklahoma City
Andy F. Guiardinu	Oklahoma City
Matthew W. Patten	Oklahoma City
Bethany E. Sears	Oklahoma City
Aaron M. Shellenberger	Oklahoma City
Jacob A. Swan	Oklahoma City
John T. Fletcher	Ringling
Francisco J. Perez	Sand Springs
Emmitt T. Kerby	Savanna
Chase C. Reed	Tahlequah
Adam T. Barlow	Watonga

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Erasmus Gonzales	Altus
Darrin Duckworth	Atoka
Charles S. Cartwright	Bartlesville

Gary D. Swymelgr	Choctaw
Alex Schmidt	Del City
John G. Sattler, Jr.	Enid
William R. Hunt	Frederick
Dolan W. Sledge	Guymon
Barry Burcham	Henryetta
Cameron Cole	Idabel
Annalissa Richardson	Norman
Cassie Gentry	Oklahoma City
Alex Massie	Ringling
Michael J. Thomas	Sallisaw
Justin L. Pittman	Sulphur

c. Application for Participation in the Oklahoma Police Deferred Option Plan Under the Back Drop Provision:

<u>Name</u>	<u>City</u>	<u>DOP Eff. Date</u>	<u>Service Pension Eff. Date</u>
Leland B. McQueen	Claremore	07/01/2010	07/01/2015
Dean L. Grassino	Enid	08/01/2010	08/01/2015
Jeffery G. McGehee	Enid	08/01/2010	08/01/2015
John B. Martin	Idabel	01/01/2014	07/01/2015
Keith May	Lawton	07/01/2010	07/01/2015
Tyara D. Nash	Oklahoma City	07/01/2010	07/01/2015
Martin M. Stupka	Oklahoma City	08/01/2010	08/01/2015
Jeanette K. Williams	Oklahoma City	07/01/2010	07/01/2015
Gregory P. Mathews	Tulsa	07/01/2010	07/01/2015
Robby L. Turner	Tulsa	07/01/2010	07/01/2015

d. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Adam Feazel	Altus	07/01/2015
Craig S. Lyman	Lawton	08/01/2015

e. Application for Vested Benefit:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Curtis R. McLaughlin	Tulsa	07/28/2019

f. Death Benefit:

<u>Name</u>	<u>City</u>
Lynda K. Duncan, widow of Lee A. Duncan	Tulsa

g. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Lynda K. Duncan, widow of Lee A. Duncan	Tulsa

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

<u>Name</u>	<u>City</u>
Janet Davis, Personal Rep. of Disa Fitzgerald	Enid
Doris Mason, Personal Rep. of Marjorie Fry	Henryetta

i. Termination of Benefit:

<u>Name</u>	<u>City</u>
Disa Fitzgerald	Enid
Marjorie Fry	Henryetta

4. Board reports for review and informational purposes of the following: (No Board action required)
  - a. Account #6000, Fund 20000 (operating expenses), for period from 7-1-14 through 6-30-15, Fiscal Year 2015
  - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of June, 2015
  - c. Broker Commission Report
  - d. Statement of Total Fund
5. Asset Consulting Group – Financial consultant report for month ended June 30, 2015, and discussion on rebalancing portfolio assets among various asset strategies and managers; Board to take appropriate action as deemed necessary.
6. Asset Consulting Group -- Annual review of written guidelines and expectations of the Fund's investment managers. Board to take appropriate action as deemed necessary.
7. Asset Consulting Group – Private Equity Program Review and recommendation on new commitments. Board to take appropriate action as deemed necessary.
8. Litigation Report – Proposed executive session, if deemed necessary by legal counsel to discuss Case No. 3:15-cv-01797, In Re Magnachip Semiconductor Corp. (United States District Court, Northern District of California); No. 1:15-cv-00679, In Re Boulder Brands, Inc. (United State District Court, District of Colorado); Case No. 1:14-cv-10136-GBD, In Re RCS Capital Corp. (United States District Court, Southern District of New York); No. 3:15-cv-01106, In Re eHealth, Inc. (United States District Court, Northern District of California); Case No. 1:14-cv-01997-LAK, In Re Weight Watchers International, Inc. (United States District Court, Southern District of New York); Case No. 8703-VCL, In Re Dole Food Company, Inc. (State of Delaware Court of Chancery); Case No. 5:12-cv-00195-KKC, In Re Tempur-Pedic International, Inc (United States District Court, Eastern District of Kentucky); Case No. 1:12-cv-03419-GBD-HBP, In Re Laydon vs. Mizuho Bank, LTD. et al. (Tibor Litigation). (United States District Court, Southern District of New York); and to discuss other potential litigation with legal counsel pursuant to 25 O.S. § 307(B)(4) in that disclosure will seriously impair the ability of the body to conduct a pending proceeding in the public interest

- i. Vote to enter into proposed executive session
  - ii. Discuss Case No. 3:15-cv-01797, In Re Magnachip Semiconductor Corp. (United States District Court, Northern District of California); No. 1:15-cv-00679, In Re Boulder Brands, Inc. (United State District Court, District of Colorado); Case No. 1:14-cv-10136-GBD, In Re RCS Capital Corp. (United States District Court, Southern District of New York); No. 3:15-cv-01106, In Re eHealth, Inc. (United States District Court, Northern District of California); Case No. 1:14-cv-01997-LAK, In Re Weight Watchers International, Inc. (United States District Court, Southern District of New York); Case No. 8703-VCL, In Re Dole Food Company, Inc. (State of Delaware Court of Chancery); Case No. 5:12-cv-00195-KKC, In Re Tempur-Pedic International, Inc (United States District Court, Eastern District of Kentucky); Case No. 1:12-cv-03419-GBD-HBP, In Re Laydon vs. Mizuho Bank, LTD. et al. (Tibor Litigation). (United States District Court, Southern District of New York); and to discuss other potential litigation with legal counsel pursuant to 25 O.S. § 307(B)(4) in that disclosure will seriously impair the ability of the body to conduct a pending proceeding in the public interest
  - iii. Vote to return to open session
  - iv. Board to take appropriate action as deemed necessary
9. New Business
  10. Board Members' Reports
  11. Discussion of seminars/conferences. Board to take appropriate action as deemed necessary
  12. Director's Report
  13. Election of Chairman of the Board pursuant to 11 O.S. § 50-103.1(F).
  14. Election of Vice Chairman of the Board pursuant to 11 O.S. § 50-103.1(F).

**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.