

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
6601 BROADWAY EXT. STE. 100
OKLAHOMA CITY, OK 73116
8:30 A.M. * FRIDAY* MARCH 15, 2019

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:

Dereck Cassady
Mike Kelley
Eric Harlow
Cliff Davidson
Matt Lay
Dana Cramer
Brent Bryant

Ron Hunter
Brandy Manek
Janet Kohls
Scott Vanhorn
Juan Rodriguez
Buddy Combs

- A) APPROVAL/MINUTES DATED FEBRUARY 15, 2018.**
- B) REQUEST APPROVAL/CONSENT AGENDA, COPY ATTACHED**
- C) INTECH/WARREN DEKINDER & RICHARD YASENCHAK - 8:35 A.M.**
- D) MESIROW/ANDY PATAKY & BEN BLAKNEY - 9:00 A.M.**
- E) HALL CAPITAL/CLAY MOSS & KIRK HALL - 9:25 A.M.**
- F) &CO CONSULTING/ TROY BROWN & TIM NASH**

- 1. Presenting Manager Review.

G) INVESTMENT COMMITTEE/MIKE KELLEY – CHAIRMAN

1. Review Investment Performance.
2. Trustee Education: Investment Management Fees.
3. Review Securities Fraud Action filed against ConAgra Brands, Inc.
4. Review Securities Class Action filed against Weight Watchers International, Inc.
5. Review Securities Class Action filed against Conduent, Inc.

H) MARC EDWARDS/LEGAL COUNSEL REPORT. DISCUSSION, VOTE, AND ANY OTHER NECESSARY ACTION TO IMPLEMENT DISCUSSION AND VOTE. EXECUTIVE SESSION MAY BE NECESSARY ON EACH CASE PURSUANT TO 25 O.S. §307(B)(4).

1. In re: FX Litigation, Case No. 13-cv-07789 (SDNY) (Scott & Scott)
2. Avila, et al. v. LifeLock, Inc. et al.; Case No. 15-cv-01398-DKD (USDC District of Arizona) (Bernstein)
3. OFP et al v. Corbat et al and Citigroup, Inc., Case No. 12151-VCG, (Chancery Court of State of Delaware) (Grant)
4. Murphy v. Precision Castparts Corp. et al.; Case No. 16-cv-00521-SB, (District of Oregon, Portland (3)) (Labaton)
5. In re: Finisar Corporation Securities Litigation; Case No. 5:11-CV-01252-EJD, (USDC ND Calif) (AFT)
6. Lehigh County Employees Retirement System v. Novo Nordisk A/S, Case No. 17-CV-00209 (USDC, N.J. (BLBG))
7. Hall v. Rent-A-Center et al.; Case No. 4:16-cv-00978; (USDC ED of Texas) (Labaton)
8. United Health Group, Inc. – Recommendation for Derivative Action (Cohen Milstein)
9. Eric Weiner, et al., v. Tivity Health, Inc., et al.; Case No 17-cv-1469 (Middle District of Tennessee, Nashville)

10. OFP, et al v Banco Santander S.A. et al., Case No. 18-cv-02830 (SDNY)
11. PG&E Derivative Action: (Berman)
12. Marder v. Campbell Soup Company, et al; Case No. 18-cv-14385, (USDC, N.J.) (Kessler)
13. Mulquin V. Nektar Therapeutics, et al; Case No. 18-cv-06607 (USDC N Calif.) (Labaton)
14. Garrett et al. v. OFP; OFP Board Case No. CV-18-1327, (OK County D. Ct.)
15. Ruther v. OFP; Case No. CJ-2018-4340, (OK County D. Ct.)
16. Report on the current status of all other litigation involving the Pension System.

I) 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 PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
02/25/2019	LAWTON	BEN K. MERRITT
02/17/2019	OWASSO	ERIC J. GOMEZ
03/01/2019	TULSA	TERRY STARLING

GLEN HASH/BROKEN ARROW- REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY

DONALD THOMASON/OKLAHOMA CITY – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

BRENT MCDANIEL/SHAWNEE – REQUEST TO MODIFY PENSION FROM “DISABILITY NOT IN THE LINE OF DUTY” DISABILITY IN THE LINE OF DUTY”

J) JAMES BALES/ALTUS – REQUEST FOR A HEARING IN REGARDS TO DENIAL OF “DISABILITY IN THE LINE OF DUTY”

- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 B.
- b. Vote to enter into Executive Session.
- c. Discussion on James Bales denial as a Disability in the Line of Duty Pension.
- d. Vote to enter into Open Session.

K) RECEIVE & FILE:

1. Insurance Premium Tax - \$5,681,650.14 – March 2018

L) CHASE RANKIN/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/APRIL19, 2019/6601 BROADWAY EXTENSION/STE. 100, OKLAHOMA CITY, OK.

R) ADJOURN:

CONSENT AGENDA
March 15, 2019

CHECKS TERMINATED IN FEBRUARY 2018:

ARKOMA	JIMMY CHRISTIAN	LOST CONTACT
ANADARKO	SARA G. NORTON	DECEASED
APACHE	AGNES SMITH ORF	DECEASED
BARTLESVILLE	MILES R. BAKER	DECEASED
DAVIS	PEGGY C. WHITE	DECEASED
EDMOND	DAVID R. JONES	DECEASED
MAUD	KAY D. GOSS	DECEASED
MINCO	PAULINE HOLDING	DECEASED
MUSKOGEE	LYMAN M. BEARD	DECEASED
OKLAHOMA CITY	JESSIE L. RANDEL	DECEASED
RINGWOOD	ROBERT J. FOSTER	DECEASED
STIGLER	DORIS R. BARNETT	DECEASED
TEMPLE	BETTY J. KINDRED	DECEASED
TULSA	SHELBY F. RICE	DECEASED
WATONGA	SHIRLEY L. COLLIER	DECEASED

\$5,000.00 DEATH BENEFIT:

BETHANY	MERCER-ADAMS FUNERAL HOME ON BEHALF OF MILTON W. HOSKINS
BETHANY	MERCER-ADAMS FUNERAL HOME ON BEHALF OF GARLAND J. NANCE
CLINTON	VONITA UNRUH, WIDOW OF NOLAN UNRUH
EDMOND	MATTHEWS FUNERAL HOME ON BEHALF OF DAVID R. JONES
FAIRFAX	HUNSAKER-WOOTEN FUNERAL HOME ON BEHALF OF LASTER D. MCCONNELL
JENKS	PAUL W. JENKINS, GRANDCHILD OF PAUL D. S. JENKINS SR.
JENKS	JORDAN JENKINS, GRANDCHILD OF PAUL S. JENKINS SR.
JENKS	SHAWNA MOORE, GRANDCHILD OF PAUL S. JENKINS SR.
JENKS	JESSICA GATES, GRANDCHILD OF PAUL S. JENKINS SR.
JENKS	STACY NORTON, GRANDCHILD OF PAUL S. JENKINS SR.
KIOWA	BOBBIE J. CEARLEY, WIDOW OF DAN J. CEARLEY
MAUD	SWEARINGEN FUNERAL HOME ON BEHALF OF KAY D. GOSS
MUSKOGEE	PEGGY JONES, CHILD OF CHARLES HICKEY
MUSKOGEE	LINDA ROSS, CHILD OF CHARLES HICKEY

OKLAHOMA CITY	HAVENBROOK FUNERAL HOME ON BEHALF OF DANIEL B. HYER
SPAVINAW	LAWSON'S FUNERAL HOME ON BEHALF OF BRUCE E. TROUT
TULSA	SONDRA MAULDIN, WIDOW OF MARK C. MAULDIN
WEWOKA	CRISWELL FUNERAL HOME ON BEHALF OF SETH MASON

APPLICATION FOR ENTRANCE INTO THE PENSION SYSTEM/APPROVED BY EXECUTIVE DIRECTOR, CHASE RANKIN:

<u>CITY</u>	<u>APPLICANT</u>
ARDMORE	MCKENNA C. RAY
BETHANY	RYAN CORN
COALGATE	JARED GRIFFIN
COALGATE	JACKSON LEE
EDMOND	TYLER SWAFFORD
EDMOND	GARRETT WORLEY
HUGO	JEFFREY EPLEY
KINGFISHER	TYLER GIRARD
MCLOUD	JOSH JENKINS
MOORE	MATTHEW CONKLIN
MOORE	CHASE GRIGGS
MOORE	GARRETT REMPE
NEWCASTLE	CONNER BOST
NICOMA PARK	KYLE STEWART
PERRY	KATIE FITZPATRICK
PERRY	KOLT VANMETER
PONCA CITY	PATRICK IRWIN
NEWCASTLE	CAMERON HODGES
TECUMSEH	JOSEPH MORALES
THE VILLAGE	CLINTON ROBERTS
WOODWARD	AUSTIN FLYNT
YUKON	JARED HEINRICK
YUKON	KYE MUZNY

APPLICATION FOR SURVIVING SPOUSE:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
02/22/2019	LONE WOLF	SHERRI HARRIS, WIDOW OF Ricky Joe Harris Deceased 02/21/19

01/26/2019 OKLAHOMA CITY SARA HYER, WIDOW OF
Daniel Hyer
Deceased 1/26/19

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
03/01/2019	ARDMORE	JOYCE REED, WIDOW OF Austin E. Reed
03/01/2019	BARTLESVILLE	JEROLENE HENRICKS, WIDOW of Robert T. Hendricks
03/01/2019	BROKEN ARROW	THELMA RUTHERFORD, Widow of Randall Rutherford
03/01/2019	CALUMET	BETTY M. EVANS, WIDOW OF Thomas J. Evans
03/01/2019	COVINGTON	THEDA S. SCOTT, WIDOW OF Raymond R. Scott
03/01/2019	CRESCENT	DEBRA E. WALLACE, WIDOW of Clinton D. Wallace
03/01/2019	FAIRFAX	SHERRY MCCONNELL, WIDOW Laster D. McConnell
03/01/2019	LOYAL	RUTH A. BILDERBACK, WIDOW of James N. Bilderback
03/01/2019	MARSHALL	DELILAH ROUSE, WIDOW OF Bill G. Rouse
03/01/2019	REYDON	PAULINE PENNINGTON, Widow of Larry D. Pennington
03/01/2019	STROUD	DOROTHY MCFARLAND, Widow of Floyd E. McFarland

03/01/2019	STROUD	GENEVA E. WINTZ, WIDOW OF Richard L. Wintz
03/01/2019	TULSA	PATTY ZICKEFOOSE, WIDOW Of James G. Zickefoose

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
01/01/2019	ATOKA	EDWARD R. EASTWOOD
01/01/2019	BARNSDALL	JOSEPH KELLEY
03/14/2019	BEAVER	MARK H. TILLMAN
03/01/2019	BROKEN ARROW	CHARLES E. CARLILE
03/01/2019	COOPERTON	JOHN VANDERPOL
03/01/2019	DEVOL	GREG L. POWELL
03/01/2019	DOVER	BOBBY G. GARDNER
03/31/2019	FOSS	GABRIEL C. SNIDER
08/08/2017	HULBERT	MARK GRAHAM
01/01/2019	KINGFISHER	BILLY D. MURRAY
03/01/2019	MADILL	CHARLEY D. SPROUSE
01/01/2019	MORRIS	KEVIN D. THORNBRUGH
02/01/2019	NEWKIRK	MELISSA M. BRADLEY
03/01/2019	OKLAHOMA CITY	DOUGLAS E. WRIGHT
03/01/2019	TISHOMINGO	MICHAEL D. WALKER
03/01/2016	TYRONE	BART BANNING
03/01/2019	WATONGA	VERLEN A. BILLS

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
08/01/2024	COLLINSVILLE RFPD	TIMOTHY J. COLE
10/01/2019	MANNSVILLE	CHARLIE D. GRAY
01/01/2018	ROLAND	ROBERT D. COX

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
BRAYDEN DREW	HARRAH	04/01/2007	12/19/2018
KODY WILLCUTT	KINGFISHER	12/01/2016	12/28/2018

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