

**MEETING NOTICE**  
**OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD**  
**6601 BROADWAY EXT. STE. 100**  
**OKLAHOMA CITY, OK 73116**  
**8:30 A.M. \* FRIDAY\* MAY 17, 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	Ron Hunter
Mike Kelley	Brandy Manek
Eric Harlow	Janet Kohls
Cliff Davidson	Scott Vanhorn
Matt Lay	Juan Rodriguez
Dana Cramer	Buddy Combs
Brent Bryant	

- A) APPROVAL/MINUTES DATED APRIL 19, 2019.**
- B) REQUEST APPROVAL/CONSENT AGENDA, COPY ATTACHED**
- C) ARGONAUT/ STEVE MITCHELL & PATRICK SULLIVAN - 8:35 A.M.**
- D) CHAUTAUQUA CAPITAL/BRIAN BEITNER & NATHANIEL VELARDE  
9:05 A.M.**
- E) WCM/JOHN KARL - 9:25 A.M.**
- F) &CO CONSULTING/ TONY KAY**
  - 1. Presenting Manager Review.
- G) INVESTMENT COMMITTEE/MIKE KELLEY – CHAIRMAN**
  - 1. Review Investment Performance.
  - 2. Review Quarterly Investment Policy Compliance.
  - 3. Review Quarterly Private Investment Report.

4. Trustee Education – Investment Structures – Review and Recommendations
5. Review a securities class action case against Eventbrite.

**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. OFF 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. Eric Weiner, et al., v. Tivity Health, Inc., et al; Case No 17-cv-1469 (Middle District of Tennessee, Nashville)
9. OFF, et al v Banco Santander S.A. et al., Case No. 18-cv-02830 (SDNY)
10. PG&E Derivative Action: (Berman)
11. Marder v. Campbell Soup Company, et al; Case No. 18-cv-14385, (USDC, N.J.) (Kessler)
12. Mulquin V. Nektar Therapeutics, et al; Case No. 18-cv-06607 (USDC N Calif.) (Labaton)

13. West Palm Beach Firefighter’s Pension Fund, et al. v. Conagra Brands, Inc., et al; 19-cv-01323 (N.D. ILL.)
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. Karen Potts, et al. v. Weight Watchers International, Inc. et al.; Case No. 19-cv-02005-WHP, (S.D. NY)
17. Employees Retirement System of Puerto Rico Electric Power Authority et al. v. Conduent Inc., et al.: Case No. 19-cv-08237, (USDC, N.J.)
18. Vrakas, et al. v. U.S. Steel, et al.; Case No. 17-cv-579
19. 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:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2019	ARDMORE	DAVID TOMLINSON
04/13/2019	BROKEN ARROW	JOHNATHAN L. GRAHAM
04/01/2017	CHOUTEAU	PAUL E. KRAGER
05/01/2019	LAWTON	DEWAYNE BURK
05/01/2019	MIAMI	MICHAEL HESSEE
05/01/2019	OKLAHOMA CITY	TIMOTHY CHISM
05/01/2019	OKLAHOMA CITY	KERRY NEMECEK

05/01/2019	OKLAHOMA CITY	ERIC R. THOMSEN
05/01/2019	OKLAHOMA CITY	J. DEWAYNE TORRES
04/14/2019	OWASSO	JEFFREY P. WALKER
05/01/2019	TULSA	ROBERT C. HOLLY

**DISABILITY NOT IN THE LINE OF DUTY PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2016	KELLYVILLE	JERALD D. LOVELL, SR.
05/01/2019	NORMAN	BRIAN WEATHERFORD
03/01/2016	WAINWRIGHT	DONALD W. FOSTER

DOUGLAS OWENS/BROKEN ARROW - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY – INFORMATION RECEIVED FROM STATE REFERRED DOCTOR

HUGH L. CRAWFORD/NORMAN - - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY

WILLIAM FULTON/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY

TIMOTHY LONG/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY

STEPHEN BOZARTH/TULSA - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY

**J) REQUEST TO DECLARE IN THE LINE OF DUTY DEATH/TRENT GIBSON/CASHION:**

1. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 B (7).
2. Vote to enter into Executive Session.
3. Discussion of request to declare in the Line of Duty death.
4. Vote to enter into Open Session.

**K) REQUEST TO DECLARE IN THE LINE OF DUTY DEATH/JASON SMITH/CRESCENT:**

1. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 B (7).
2. Vote to enter into Executive Session.
3. Discussion of request to declare in the Line of Duty death.
4. Vote to enter into Open Session.

**L) CHASE RANKIN/APPROVAL OF THE FOLLOWING CONTRACTS:**

**Money Managers**

Allianz Global Investors  
Angelo Gordon  
Ardian  
Argonaut Private Equity  
AJO  
Brandywine Global Investment Management, LLC  
Beutel Goodman  
Capital Dynamics  
Chautauqua Asset Management/ Robert W. Baird & Co.  
Dune Real Estate  
Earnest Partners  
Fred Alger  
Garcia Hamilton & Associates  
Garrison Middle Market Funding  
Hall Capital  
INTECH

Jackson Square Partners  
JP Morgan  
Landmark Real Estate  
Lord Abbett  
Medley  
Mesirow Real Estate  
Orleans Capital  
Entrust Permal Group  
PIMCO  
Pomona Capital  
Portfolio Advisors  
RBC Global Asset Management  
River Road Asset Management  
State Street Global Advisors  
Tortoise Capital Advisors  
WCM Investment Management  
Wellington Trust Company

**Other Professionals:**

AndCo Consulting  
Battea- Class Action Services, LLC  
Millennium Trust Company  
Robert Palesano  
Retirement Horizons, Inc.

**Legal:**

Phillips Murrah  
Davis, Graham & Stubbs

**Accounting/Auditing/Custody:**

Finley & Cook  
Crawford & Associates  
State Street Bank

**M) CHASE RANKIN/APPROVAL OF 2020 BUDGET:**

**N) RECEIVE & FILE:**

1. Insurance Premium Tax - \$ 22,463,038.26 – May 2019

**O) CHASE RANKIN/EXECUTIVE DIRECTOR REPORT:**

- P) DISCUSSION ON TRAVEL REIMBURSED BY THE SYSTEM. BOARD TO TAKE APPROPRIATE ACTION:**
- Q) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.**
- R) OLD BUSINESS:**
- S) NEW BUSINESS:**
- T) NEXT MEETING DATE/JUNE 21, 2019/6601 BROADWAY EXTENSION/STE. 100, OKLAHOMA CITY, OK.**
- U) ADJOURN:**

**CONSENT AGENDA**  
**May 17, 2019**

**CHECKS TERMINATED IN APRIL 2019:**

CHOUTEAU	ELMEDA M. LEFORCE	DECEASED
CLAREMORE	LELIA HUMPHREY	DECEASED
CRESCENT	MAX E. MILLER JR.	DECEASED
DIBBLE	RAMONA F. PERKEY	DECEASED
DUNCAN	LINDA MCCULLOUGH	DECEASED
DURANT	HASKELL MANNERS, JR.	DECEASED
FLETCHER	ROY R. THOMAS	DECEASED
FT. GIBSON	JACK F. WRIGHT	DECEASED
FOSS	TERRY V. PRICE	DECEASED
INOLA	JUDITH NORTH	ADULT CHILD
JET	BILLY L. DUNAVANT	DECEASED
LONGDALE	VERNA J. GEIGER	DECEASED
OKEENE	HARRINGTON C. CLARK	DECEASED
PAULS VALLEY	IMOGENE STUFFLEBEAN	DECEASED
PRYOR	LEONA WEBER	DECEASED
RATLIFF	DIXIE C. WALKER	DECEASED
TALIHINA	DANNIE R. REED	DECEASED
TULSA	ALAN HARRIS	DECEASED
TULSA	MARGARET L. TINCUP	DECEASED
WATONGA	TERRY R. LAUMINICK	DECEASED
WEATHERFORD	ROBERT E. ANDERS	DECEASED
WYNNEWOOD	DAVID W. MALLOW	DECEASED

**\$5,000.00 DEATH BENEFIT:**

ADA	CRISWELL FUNERAL HOME ON BEHLAF OF AUDRAY BELLER
AMES	BROWN-CUMMINGS FUNERAL HOME ON BEHALF OF ROBERT W. PAULSEN
APACHE	JACKSON MCKEOWN, DEATH RECIPIENT OF COLBY MCKEOWN
ARNETT	DONNA G. DAVIDSON, PERSONAL REP GLEN DELL BULLARD ESTATE
BOISE CITY	ALBERTA M. SHANNON, WIDOW OF JERRY L. SHANNON
CATOOSA	RICE FUNERAL HOME ON BEHLAF OF JERRY CONLEY
COLBERT	ANGELINA DUNLAP, WIDOW OF EDWARD L. DUNLAP
CRESCENT	CORDRY-GRITZ FUNERAL HOME ON BEHALF OF MAX ELDON MILLER JR.
CRESCENT	MARY LOU SMITH, DEATH RECIPIENT OF JASON K. SMITH

ELDORADO	KIMBERLY K. HENDERSON, WIDOW OF JOHN B. HENDERSON
GROVE	JOYCE WILKIE, WIDOW OF OSCAR I. WILKIE
HOLDENVILLE	CHARLES P. HUFF, HEIR OF CHARLES W. HUFF
HOLDENVILLE	RUSSEL P. HUFF, HEIR OF CHALRES W. HUFF
HOLDENVILLE	STEVE HUFF, HEIR OF CHARLES W. HUFF
JET	RUSTY DUNAVANT, DEATH RECIPIENT OF BILL L. DUNAVANT
JET	LANMAN FUNERAL HOME ON BEHALF OF WILLIAM L. HOPKINS
NORGE	GILBERT UNRUH, SPOUSE OF ERMA J. UNRUH
OKLAHOMA CITY	WILLIAM G. WOOD, CO-DEATH RECIPIENT OF BILLY G. WOOD
OKLAHOMA CITY	JIMMIE D. WOOD, CO-DEATH RECIPIENT OF BILLY G. WOOD
TULSA	MMS-PAYNE FUNERAL HOME ON BEHALF OF MARK E. MEYER
TULSA	JOANNE C. TURPEN, WIDOW OF JAMES D. TURPEN
TULSA	MMS-PAYNE FUNERAL HOME ON BEHALF OF RYAN D. PHILLIPS
TULSA	BRANDON HARRIS, CO-DEATH RECIPIENT OF ALAN HARRIS
TULSA	JENNIFER STEELY, CO-DEATH RECIPIENT OF ALAN HARRIS
WARNER	LILLIAN J. MCBEE, WIDOW OF WILLIAM (BILL) P. MCBEE
WEATHERFORD	KIESAU-LEE FUNERAL HOME ON BEHALF OF ROBERT ANDERS
WYNNEWOOD	DEARMAN FUNRAL HOME ON BEHALF OF DAVID W. MALLOW

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

<u>CITY</u>	<u>APPLICANT</u>
BARTLESVILLE	RYAN WITTER
BROKEN BOW	MICHAEL CAUDLE
CUSHING	SICILY FRASURE
CUSHING	AUSTIN LACROIX
MICLOUD	AUSTIN MILLER
NORMAN	JAKE GIFFORD
NORMAN	JAYCI JACKS
NORMAN	VINCENT RUSSELL
NORMAN	BLAINE SMITH
NW ROGERS CNTY	JEREMY HAYES

OAK CLIFF FPD  
OKMULGEE  
SAND SPRINGS  
SEMINOLE  
WEATHERFORD

JUSTIN NETHERCOTT  
CODY BARTON  
MATTHEW LEWIS  
THOMAS SLOANE  
TACOMA COPELAND

**APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2019	CALVIN	LINDA C. JONES, WIDOW OF Robert L. Jones
05/01/2019	COMMERCE	LANA MORGAN, WIDOW OF Bruce W. Morgan Sr.
05/01/2019	ELMORE CITY	RAENELL REED, WIDOW OF Danny A. Reed
05/01/2019	KIOWA	CAROLYN J. BATTS, WIDOW OF Donald R. Batts
05/01/2019	LAWTON	BARBARA BAUGHMAN, Widow of Merle W. Baughman
05/01/2019	OKLAHOMA CITY	SUDA M. SMITH, WIDOW OF Ernest F. Smith
05/01/2019	TULSA	CLEO P. COOK, WIDOW OF Don G. Cook
05/01/2019	WILBURTON	ANN I. BULLARD, WIDOW OF Vernon Bullard

**APPLICATION FOR SERVICE PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2019	ELMORE CITY	DARRELL W. CLAGG
05/01/2019	GLENCOE	RANDALL L. PIERCE
05/01/2019	GOLTRY	BARRY D. KOEHN

05/01/2019	KEOTA	DAN DRUMMONDS
05/01/2019	LONE WOLF	LEE A. HORTON
04/01/2019	MILL CREEK	CREDA H. RIDDLE
05/01/2019	MUSTANG	ROY K. WIDMANN
05/01/2019	OKLAHOMA CITY	JAY R. MAGERUS
05/01/2019	PAYNE	ALAN V. WILSON
03/04/2018	SHADY POINT	ADAM CASTILLO
05/01/2019	SENTINEL	FLINT D. COLE
05/11/2019	TISHOMINGO	JOHN L. HOWARD
05/01/2019	VINITA	KEVIN W. WOFFORD

**APPLICATION FOR VESTED BENEFIT:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
04/08/2029	CALUMET	BRYAN K. SCHWAB
10/31/2025	DILL CITY	DUSTIN S. RAY
03/03/2020	ERICK	DARAN G. FLOWERS
05/01/2016	WATONGA	BRUCE M. FISHER

**REFUND OF CONTRIBUTIONS:**

<b><u>APPLICANT</u></b>	<b><u>CITY</u></b>	<b><u>HIRED</u></b>	<b><u>TERMINATED</u></b>
JOSHUA BILLINGSLEY	TECUMSEH	07/01/2017	02/23/2019

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