

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
6601 BROADWAY EXT. STE. 100
OKLAHOMA CITY, OK 73116
8:30 A.M. * FRIDAY* JUNE 21, 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	Matt Lay
Jim Ed Nimmo	Tippy Pierce
Dana Cramer	Buddy Combs
Brent Bryant	

- A) APPROVAL/MINUTES DATED MAY 17, 2019.**
- B) REQUEST APPROVAL/CONSENT AGENDA, COPY ATTACHED**
- C) INTRODUCTION OF NEW TRUSTEES/CHASE RANKIN**
- D) DUNE/JULIE BRENTON & ALEX SADIGHI - 8:35 A.M.**
- E) ENTRUST PERMAL/ MARK GUARIGLIA & ALEX PILLERSDORF
9:05 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 Fiduciary Review and Investment Policy Statement Review.
 - 3. Review new State Street policy and related issues with master custodian performance. Discussion and possible recommendation.

H) ACTUARIAL EXPERIENCE STUDY/DAVID KENT, RETIREMENT HORIZONS

I) 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. Karen Potts, et al. v. Weight Watchers International, Inc. et al.: Case No. 19-cv-02005-WHP, (S.D. NY)

14. Employees Retirement System of Puerto Rico Electric Power Authority et al. v. Conduent Inc., et al.: Case No. 19-cv-08237, (USDC, N.J.)
15. Garrett et al. v. OFP; OFP Board Case No. CV-18-1327, (OK County D. Ct.)
16. Ruther v. OFP; Case No. CJ-2018-4340, (OK County D. Ct.)
17. Report on the current status of all other litigation involving the Pension System.

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 PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/14/2019	CUSHING	JODY G. JOHNSON
01/12/2019	EDMOND	MATTHEW M. SCHWETTMANN
06/01/2019	LAWTON	MICHAEL D. CLARK
05/28/2019	LAWTON	JACOB S. COOPER
06/01/2019	LAWTON	ERIC A. TROUTMAN
06/01/2019	MIDWEST CITY	GREGORY N. VERNON
06/01/2019	MOORE	GARY L. BIRD
06/01/2019	MOORE	RONNIE M. RAWSON
06/01/2019	MOORE	LONNIE SPARKS
06/01/2019	MOORE	JEFFERY L. WEATHERS
06/21/2019	NORMAN	BRIAN J. PRATER

06/01/2019

TULSA

JOHN T. HAYNES

06/01/2019

TULSA

SCOTT RUTHERFORD

KERRY NEMECEK/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

WILLIAM L. WOODARD/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

TERRY STARLING/TULSA - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

K) REQUEST TO DECLARE IN THE LINE OF DUTY DEATH/RYAN PHILLIPS -TULSA:

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) RECEIVE & FILE:

1. Insurance Premium Tax - \$922,878.21 – June 2019

M) CHASE RANKIN/EXECUTIVE DIRECTOR REPORT:

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

O) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.

P) OLD BUSINESS:

Q) NEW BUSINESS:

R) NEXT MEETING DATE/JULY 19, 2019/6601 BROADWAY EXTENSION/STE. 100, OKLAHOMA CITY, OK.

S) ADJOURN:

**CONSENT AGENDA
June 21, 2019**

CHECKS TERMINATED IN MAY 2019:

ALTUS	PATSY W. WHITE	DECEASED
CHANDLER	RICHARD L. KEY	DECEASED
CHELSEA	MARY H. MERROITT	DECEASED
CHICKASHA	WILMA CORYNE STATON	DECEASED
CLAYTON	EVELYN S. TACKETT	DECEASED
CRESCENT	FORREST P. YENZER	DECEASED
EDMOND	PHILLIP R. WITCHER	DECEASED
GAGE	ETHEN P. MILLER	DECEASED
HAMMON	JACK S. WARNER	DECEASED
LONE WOLF	ROBERT G. REEVES	DECEASED
MACOMB	GLENN W. BUNCH	DECEASED
MT. VIEW	MICHAEL DAVIS	DECEASED
MUSKOGEE	LENA REEHLING	DECEASED
NORMAN	WALTER L. TURNER	DECEASED
OKLAHOMA CITY	DONALD W. MILLER	DECEASED
OKLAHOMA CITY	CLEO M. DAVENPORT	DECEASED
TEMPLE	NELDA DOWLEN	DECEASED
TONKAWA	MARGARETTE SANDERS	DECEASED
WYNNEWOOD	DAVID W, MALLOW	DECEASED

\$5,000.00 DEATH BENEFIT:

BESSIE	KEITH JAVORSKY AND DOUG ROSE, CO-PERSONAL REPRESENTATIVES FOR THE ESTATE OF DONALD BUEHLER
BROKEN ARROW	FLORAL HAVEN FUNERAL HOME ON BEHALF OF PHILLIP C. CAGLE
CALVIN	HUDSON-PHILLIPS FUNERAL HOME ON BEHALF OF ROBERT L. JONES
CHANDLER	LEHMAN FUNERAL HOME ON BEHALF OF RICHARD LEE KEY
EDMOND	MATTHEWS FUNERAL HOME ON BEHALF OF PHILLIP R. WITCHER
EL RENO	WILSON FUNERAL HOME ON BEHALF OF BILLY R. LUDLOW
EMPIRE CITY	JEREMIAH R. WHITTEN ADMIN. OF KENNETH R. WHITTEN ESTATE
ERICK FOSS	MARY VINES, PARENT OF PAUL W. VINES WHINERY FUNERAL HOME ON BEHALF OF TERRY V. PRICE

IDABEL KIOWA	WHITE FUNERAL HOM ON BEHALF OF JOE V. BROWN BISHOP FUNERAL SERVICE ON BEHALF OF DONALD BATTS, SR.
LAWTON	FLETCHER FUNERAL HOME ON BEHALF OF MERLE W. BAUGHMAN
MARIETTA	FLANAGAN-WATTS FUNERAL HOME ON BEHALF OF ROBERT (BOB) SHARP
MIDWEST CITY	TURNER FUNERAL HOME ON BEHALF OF JOE C. MCSPARRIN
NORMAN	PAUL TURNER, CHILD OF WALTER L. TURNER
NORMAN	MARK TURNER, CHILD OF WALTER L. TURNER
NORMAN	MELISSA KIRBY, CHILD OF WALTER L. TURNER
NORMAN	TAMMIE JONES, CHILD OF WALTER L. TURNER
OKLAHOMA CITY	ROBERT/REED-CULVER FUNERAL HOME ON BEHALF OF DONALD W. MILLER
OKLAHOMA CITY	ROGERS FUNERAL HOME, INC. ON BEHALF OF ERNEST SMITH
TALHINA	DANNIE L. REED, DEATH RECIPIENT OF DANNIE R. REED
TULSA	LEONARD & MARKER FUNERAL HOME ON BEHALF OF THOMAS G. COX
TULSA	LEONARD & MARKER FUNERAL HOME ON BEHALF OF DON G. COOK

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

<u>CITY</u>	<u>APPLICANT</u>
ALVA	JACOB COX
CHANDLER	JARED PUCKETT
COWETA	AUSTIN ADDINGTON
COWETA	ZACHARY BUSH
COWETA	CLAY WATTS
CUSHING	TOMMY LAWLEY
DEER CREEK	NICHOLAS DEAN
DEER CREEK	JOSH STINE
GUYMON	EVAN WALSH
GUYMON	CLAYTON PIPES
HOLDENVILLE	COLTON THOMAS
NORMAN	BRANDON ARNOLD
NORMAN	TYSON CYPERT
NORMAN	TREVOR DUGAN
NORMAN	JACOB GARCIA
NORMAN	JOSE GERVACIO
NORMAN	BRANDON HACKNEY

NORMAN	SEAN JARRELL
NORMAN	CONOR KINSEY
NORMAN	JACOB LYNCH
NORMAN	JUSTIN MCCAUGH
NORMAN	ELY SHERMAN
NORTHWEST ROGERS	CHAZ BREWER
SAPULPA	JARED STICE
PONCA CITY	SHEM BERNACHE
SAND SPRINGS	NICHOLAS WYKE
SAPULPA	MATTHEW CARTER
SAPULPA	CHAD DAVIS
SAPULPA	DANIEL PERALTA
SEMINOLE	JOHN JONES

APPLICATION FOR SURVIVING SPOUSE:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
04/25/2019	CHEROKEE	NICOLE ALLISON, WIDOW OF Tate J. Allison Deceased 04/24/2019
04/1/2019	WETUMKA	AMBER HOLLINS, WIDOW OF Jimmy Hollins Deceased 3/30/2019

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2019	HAMMON	GERALDINE BAKER, WIDOW of Kenneth Baker
06/01/2019	BLACKWELL	SUSAN R. PIERCE, WIDOW OF Donald R. Price
06/01/2019	BLAIR	NELDA J. LANKFORD, WIDOW of Roland D. Lankford
06/01/2019	BOKCHITO	MARTHA L. EASTER, WIDOW of Bobby J. Easter

06/01/2019	COVINGTON	BEVERLY A. BIGBEY, WIDOW of Thomas W. Bigbey
06/01/2019	EL RENO	WILDA M. LUDLOW, WIDOW OF Billy R. Ludlow
06/01/2019	GARBER	OPAL M. BARBER, WIDOW OF Kenneth E. Barber
06/01/2019	GRANDFIELD	SHIRLEY WEAVER, WIDOW OF Glynn P. Weaver
06/01/2019	MIDWEST CITY	GWEN J. JOYNER, WIDOW OF Charles C. Joyner
06/01/2019	OKMULGEE	MARY BALLARD, WIDOW OF Terry Ballard

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2019	ADA	DANIEL D. MANUEL
06/01/2019	ANTLERS	RALPH D. ALFORD
06/01/2019	EDMOND	TERRY HILL
06/01/2019	HEAVENER	HANK W. STRIPLING
05/21/2019	MADILL	WILLIAM R. COLEMAN
06/01/2019	MOORE	KEVIN H. KIDD
06/01/2019	NORMAN	CHARLES COPELAND JR.
06/01/2019	NORMAN	TIMOTHY A. TERREL
06/17/2019	OIL CENTER RFP	SEAN P. LACKEY
06/01/2019	OKLAHOMA CITY	RONNIE J. SALLEE
06/01/2019	WEATHERFORD	STANLEY L. BARBER

06/01/2019 WEATHERFORD CRAIG A. PRICE

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2016	KANSAS	CLAUD A. WILSON
11/01/2028	OKTAHA	MICHAEL L. GRACE JR.
08/30/2020	SILO	MICHAEL J. WEST
12/01/2022	VIAN	HERBERT L. HUTCHISON

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
DAVID K. FRANCIS	CATOOSA	01/13/2016	07/01/2007
MATT STICE	COWETA	06/01/2017	05/16/2019
RYAN TYLER	MPCLOUD	03/24/2014	07/27/2018
TRAVIS CRAGHEAD	MIAMI	12/04/2019	05/21/2019

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