

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
6601 BROADWAY EXT. STE. 100
OKLAHOMA CITY, OK 73116
8:30 A.M. * FRIDAY* AUGUST 17, 2018

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:

Matt Lay	Jim Long
Dereck Cassady	Brandy Manek
Eric Harlow	Janet Kohls
Craig Freeman	Scott Vanhorn
Buddy Combs	Mike Kelley
Dana Cramer	Juan Rodriguez
Cliff Davidson	

- A) APPROVAL/MINUTES DATED JULY 20, 2018.**
- B) REQUEST APPROVAL/CONSENT AGENDA, COPY ATTACHED**
- C) GARRISON/PATRICK FISHER - 8:35 A.M.**
- D) MESIROW/ANDY PATAKY & BEN BLAKNEY – 9:00 A.M.**
- E) &CO CONSULTING/ TROY BROWN & TIM NASH**
 - 1. Presenting Manager Review.
- F) INVESTMENT COMMITTEE/DERECK CASSADY – CHAIRMAN**
 - 1. Review Investment Performance.
 - 2. Review Investment Policy.
 - 3. Review Quarterly Investment Policy Compliance.
 - 4. Review Private Investment Report.
 - 5. Review RFP responses for Emerging Market Manager.

6. Recommendation by Scott & Scott to seek lead plaintiff in a class action lawsuit against Newell Brands.
7. Review Barrack, Rodos & Bacine as an approved Securities Litigation Manager.
8. Old Business.
9. New Business.

G) 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. In RE Lending Club, Case No. 16-cv-02627, (N.D. Calif)

12. PG&E Derivative Action: (Berman)
13. Garrett et al. v. OFP; OFP Board Case No. CV-18-1327, (OK County D. Ct.)
14. Ruther v. OFP; Case No. CJ-2018-4340, (OK County D. Ct.)
15. Report on the current status of all other litigation involving the Pension System.

H) 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>
08/01/2018	CLAREMORE	JOHN L. BACON
08/01/2018	MIDWEST CITY	TOMMY J. WILLIAMS
06/19/2018	MONKEY ISLAND	CHAD T. JULIAN
08/01/2018	NORMAN	MATTHEW W. SEGREST
08/01/2018	OKLAHOMA CITY	PATRICK M. PARSONS

DISABILITY NOT IN THE LINE OF DUTY:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
08/01/2018	WOODWARD	CHAUNCEY D. PERKINS

FRANK MELTON/BROKEN ARROW – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

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

ROBERT BLACK/STILLWATER – REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

BRYAN BURD/TULSA – REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

LEE HORST/TULSA – REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

I) RECEIVE & FILE:

1. Commission Recapture \$24.28 – July 2018
2. Insurance Premium Tax - \$296,675.60 – August 2018

J) CHASE RANKIN/EXECUTIVE DIRECTOR REPORT:

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

L) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.

M) OLD BUSINESS:

N) NEW BUSINESS:

O) NEXT MEETING DATE/SEPTEMBER 21, 2018/6601 BROADWAY EXTENSION/STE. 100, OKLAHOMA CITY, OK.

P) ADJOURN:

CONSENT AGENDA
August 17, 2018

CHECKS TERMINATED IN JULY 2018:

ARNETT	GLEN BULLARD	DECEASED
BARTLESVILLE	MARY WATTERS	DECEASED
DEWEY	TOMMY E. SHORT	DECEASED
EL RENO	BILL G. WILLIAMS	DECEASED
ENID	GLORENE CLOVER	DECEASED
EUFAULA	TOMMY D. DOWLING	DECEASED
FAIRVIEW	FRANCES SHOLTESS	DECEASED
FOSS	CLARENCE A. PRICE	DECEASED
GERONIMO	MARY I. ALVAREZ	DECEASED
LOCUST GROVE	JAY H. TURNER	DECEASED
MANGUM	DARROLL G. BELL	DECEASED
OKLAHOMA CITY	MARY M. PHILLIPS	DECEASED
PONCA CITY	HAROLD L. VANARSDALE	DECEASED
SKIATOOK	DOROTHY J. PIPPIN	DECEASED
STRATFORD	BERNADEAN L. FREEMAN	DECEASED
STERLING	LEROY E. GREEN	DECEASED
YUKON	ROBERT W. RUSSELL	DECEASED

\$5,000.00 DEATH BENEFIT:

CHECOTAH	GARRETT FUNERAL HOME ON BEHALF OF OTIS R. BREWER
EL RENO	KENNETH WILLIAMS, DEATH RECIPIENT OF BILL WILLIAMS
ENID	PAT LAWVER, WIDOW OF WAYNE E. LAWVER
EUFAULA	HUNN BLACK & MERRITT FUNERAL HOME ON BEHALF OF THOMAS D. DOWLING
NASH	DARRELL TODD, CO-DEATH RECIPIENT OF FLOYD W. TODD
OKLAHOMA CITY	HIBBS FUNERAL ON BEHALF OF KARL O. LOESSIN
PERRY	DIGHTON-MARLER FUNERAL HOME ON BEHALF OF DAVID E. LUTHYE
MARAMEC	POTEET FUNERAL HOME ON BEHALF OF JERRY D. KEETON
MIAMI	BROWN-WINTERS FUNERAL HOME AND CREMATION SERVICE ON BEHALF OF JOE D. MORGAN
RYAN	SHELLEY WINN, CO-DEATH RECIPIENT OF JESSE J. WILLIAMS
RYAN	JESSE J. WILLIAMS, CO-DEATH RECIPIENT OF JESSE J. WILLIAMS

RYAN	JAMES WILLIAMS, CO-DEATH RECIPIENT OF JESSE J. WILLIAMS
SHAWNEE	SHERRIE J. MCDANIELS, CO-DEATH RECIPIENT FOR FLOYD G. CRANFORD
SHAWNEE	BOB C. CRANFORD, CO-DEATH RECIPIENT FOR FLOYD G. CRANFORD
WARR ACRES	AGENT MALLORY MARTIN FUNERAL HOME ON BEHALF OF DAVID E. TERRILL
WASHINGTON	WILSON LITTLE FUNERAL HOME ON BEHALF OF GARY L. BOLSER
WATONGA	GRACE CREPS, WIDOW OF MONTE A. CREPS

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

<u>CITY</u>	<u>APPLICANT</u>
COALGATE	MICHAEL JURISTY
COWETA	GARRETT GUTTMAN
DUNCAN	MATTHEW J. LABYER
DUNCAN	DAVID RODRIGUEZ-LOPEZ
DUNCAN	BLAINE S. RICHARDSON
DUNCAN	DYLON GARCIA
DUNCAN	DAVID WESKE
HUGO	DYLON GARCIA
HUGO	ANTHONY SAMUELS
HUGO	JOSH WILLIAMS
MCALESTER	JOSEPH MORGAN
OKLAHOMA CITY	CARA BOHANNA
OKLAHOMA CITY	JACOB DELOACH
OKLAHOMA CITY	CHELSEY DILLON
OKLAHOMA CITY	LOGAN DURHAM
OKLAHOMA CITY	DUSTY EMBERY
OKLAHOMA CITY	TAYLOR HURST
OKLAHOMA CITY	JEFFERY JACKSON
OKLAHOMA CITY	JONATHAN LUM
OKLAHOMA CITY	LANE MCCLELLAND
OKLAHOMA CITY	MATTHEW MALLORY
OKLAHOMA CITY	JOSEPH MARLOW
OKLAHOMA CITY	AUSTIN OWENS
OKLAHOMA CITY	EARL REED
OKLAHOMA CITY	MASON RICKNER
OKLAHOMA CITY	GARRETT WHITE
OKLAHOMA CITY	HUNTER WILKERSON
OKLAHOMA CITY	SKYLER WOOSTER

SEMINOLE
STILLWATER
STILLWATER
STILLWATER
STILLWATER
TONKAWA

MERRICK ASHBY
EMILY HOUSER
HOLDEN HUNSINGER
JIMMY SPARKS
CALEB WHITE
MATTHEW DENNIS

APPLICATION FOR SURVIVING SPOUSE:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
08/01/2018	MOUNTAIN VIEW CNTY	GAYLE MOORE, WIDOW OF James E. Moore Deceased 04/19/2015

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
08/01/2018	ENID	PAT LAWVER, WIDOW OF Wayne E. Lawver
08/01/2018	MIAMI	KRISS G. MORGAN, WIDOW of Joe D. Morgan
07/01/2018	REYDON	DANA YOWELL, WIDOW OF Joe Yowell
07/01/218	WATONGA	GRACE E. CREPS, WIDOW OF Monte A. Creps

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
08/03/2018	AGRA	RONALD D. PENDERGRAFF
08/01/2018	AVANT	PHILLIP R. SCHWARTZ
08/01/2018	CLAYTON	FRED E. LAURENCE JR.
07/01/2018	COVINGTON	SONDRA L. EASTERLY

08/01/2018	DEWEY	DALE L. LITTLE
08/01/2018	EAKLY	LLOYD LASLEY
08/01/2018	ELK CITY	LONNIE D. MYERS
08/01/2018	FAIRFAX	ROBERT T. KELLY
08/01/218	LOCO	VERNON DUNN JR.
08/01/2018	LOCO	MELVIN D. JONES
08/01/2018	MARLOW	JEFFREY C. PRATER
08/01/2018	MEEKER	DAVID E. MCDANIEL
08/01/2018	OAKS	ADAM R. ARMBRISTER
08/01/2018	OKLAHOMA CITY	ROBERT E. CRISP
08/29/2018	REGAN-JOHNSTON	ERIC G. COLL
11/01/2017	RUSH SPRINGS	KYLE R. FOSTER
08/01/2018	SAVANNA	DARRELL CABLE
07/14/2018	SHIDLER	TERRY E. YORK

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
08/19/2018	CORDELL	DAVID W. GRAY

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
ASHLEI WILSON	ENID	02/06/2006	02/18/2007
MICHAEL MORELLI	HUGO	10/12/2013	07/08/2018
CODY D. WOODS	MCALESTER	03/16/2011	07/26/2018
JEREMY STOVALL	MIAMI	09/12/2004	08/03/2018
BOBBY SMITH	NORMAN	01/05/2004	09/30/2017
MATTHEW KITCHENS	POTEAU	05/08/2015	11/15/2017
DEREK R. WATERS	SALLISAW	03/12/2012	06/12/2018
RAYMOND B. SELLERS	SHAWNEE	04/25/2012	07/13/2013

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