

**MEETING NOTICE**  
**OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD**  
**6601 BROADWAY EXT. STE. 100**  
**OKLAHOMA CITY, OK 73116**  
**8:30 A.M. \* FRIDAY\* OCTOBER 21, 2016**

**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:**

|                |               |
|----------------|---------------|
| Michel Duncan  | Jim Long      |
| Raanon Adams   | Brandy Manek  |
| Dereck Cassady | Janet Kohls   |
| Craig Freeman  | Doug Jacobson |
| Frank Stone    | Mike Kelley   |
| Dana Cramer    | Paul Gallahar |
| Matt Lay       |               |

- A) APPROVAL/MINUTES DATED SEPTEMBER 16, 2016**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY ATTACHED**
- C) PERMAL/GREG TARPINIAN & ALEX PILLERSDORF - 8:35 A.M.**
- D) INTECH/WARREN DEKINDER - 9:00 A.M.**
- E) BRANDYWINE/GREG ZAYONA – 9:25 A.M.**
- F) BOGDAHN GROUP/ TROY BROWN & TIM NASH**
  - 1. Presenting Manager Review.
- G) INVESTMENT COMMITTEE/MATT LAY**
  - 1. Presentation by PIMCO regarding Corporate Opportunities Fund II.
  - 2. Review Investment Performance.

**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. Shah v. Rocket Fuel Inc., et al. Case No. 14-CV-03998 (USDC ND Calif)
3. In re: Castlight Health; Shareholder Litigation; Case No. CIV-533647 (Sup. Ct. Calif, San Mateo)
4. Avila, et al. v Lifelock, Inc. et al.; Case No. 15-cv-01398-DKD (USDC District of Arizona)
5. In re: Broadcom Corporation Stockholder Litigation; Case No. 15-cv-00979-JVS-PJW (USDC CD Calif) Cohen Milstein)
6. OFP et al v. Corbat et al and Citigroup, Inc., Case No. 12151-VCG, (Chancery Court of State of Delaware) (Grant)
7. Murphy v. Precision Castparts Corp. et al.; Case No. 16-cv-00521-SB, (District of Oregon, Portland (3)) (Labaton)
8. Report on the current status of all other litigation involving the Pension System.

**H) AUDIT PRESENTATION/NATHANIEL ATCHISON & TIM VANHORN**

**I) ACTUARY PRESENTATION/DAVID KENT & JANIE SHAW**

**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:**

| <b><u>EFFECTIVE DATE</u></b> | <b><u>CITY</u></b> | <b><u>APPLICANT</u></b>                                    |
|------------------------------|--------------------|--|
| 07/13/2016                   | JENKS              | PAUL JENKINS<br>DENIED BY THE LOCAL BOARD                  |
| 10/01/2016                   | OKLAHOMA CITY      | CLYDE B. BUNDAGE<br>MODIFIED TO SERVICE BY THE LOCAL BOARD |
| 10/01/2016                   | OKLAHOMA CITY      | JOHN D. PHILLIPS<br>MODIFIED TO SERVICE BY THE LOCAL BOARD |
| 10/01/2016                   | OKLAHOMA CITY      | NEIL A. TAYLOR<br>MODIFIED TO SERVICE BY THE LOCAL BOARD   |
| 10/01/2016                   | OKLAHOMA CITY      | DANNY A. TRACEY<br>MODIFIED TO SERVICE BY THE LOCAL BOARD  |
| 10/01/2016                   | OKLAHOMA CITY      | TONY L. TOMPKINS<br>APPROVED BY THE LOCAL BOARD            |

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

| <b><u>EFFECTIVE<br/>DATE</u></b> | <b>CITY</b> | <b>APPLICANT</b> |
|----------------------------------|-------------|------------------|
| 12/05/2015                       | CRESCENT    | PAUL F. JOHNSTON |

**BRYAN MCDONALD/CLAREMORE – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**JERMAH WILSON/LAWTON – BOARD MADE A MOTION TO SEND APPLICANT TO SYSTEM’S PHYSICIAN – INFORMATION PROVIDED**

**FELTON MORGAN III/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**MITCHELL T. PIERCE/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**K) REQUEST FOR “DEATH IN THE LINE OF DUTY”- TINA M. LEWIS, SURVING SPOUSE OF KELLY B. LEWIS/EDMOND – DECEASED SEPTEMBER 13, 2016**

**L) DANNY SALTS/OWASSO – REQUESTING ADDITIONAL TIME AND WILL BE PRESENTING THE DOCUMENTATION**

**M) REQUEST BY CITY OF TAHLEQUAH TO CHANGE AGILITY TEST FOR NEW MEMBERS FROM THE BOARD APPROVED STANDARD TO THE CPAT STANDARD.**

**N) RECEIVE & FILE:**

1. Insurance Premium Tax - \$17,089,62237 – October 2016

**O) ROBERT JONES/EXECUTIVE DIRECTOR REPORT:**

**P) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.**

**Q) OLD BUSINESS:**

**R) NEW BUSINESS:**

**S) NEXT MEETING DATE/NOVEMBER 18, 2016/6601 BROADWAY  
EXTENSION/STE. 100, OKLAHOMA CITY, OK.**

**T) ADJOURN:**

**CONSENT AGENDA**  
**October 21, 2016**

**CHECKS TERMINATED IN SEPTEMBER 2016:**

|               |                      |          |
|---------------|----------------------|----------|
| ARNETT        | MATTIE RUPPRECHT     | DECEASED |
| BYARS         | IDA M. WILCOX        | DECEASED |
| CHANDLER      | ALMA HINKLE          | DECEASED |
| CLINTON       | EDWARD F. JANNING    | DECEASED |
| COALGATE      | HAZEL MCLELLAN       | DECEASED |
| CUSHING       | BARBARA EVANS        | DECEASED |
| DOVER         | THORA STITT          | DECEASED |
| MANGUM        | WADE TYLER JR.       | DECEASED |
| MUSKOGEE      | KENNETH L. BLACKBURN | DECEASED |
| OKLAHOMA CITY | GWENDOLYN COGBURN    | DECEASED |
| OKLAHOMA CITY | TERRY D. YELL        | DECEASED |
| SHIDLER       | FRANCES BLAKE        | DECEASED |
| SPENCER       | BESSIE PENDLEY       | DECEASED |
| STIGLER       | NOAH F. ALLISON      | DECEASED |
| STRATFORD     | BOYD PERRY           | DECEASED |
| TULSA         | BESSIE F. HILL       | DECEASED |
| TULSA         | ELLWYN L. SIMPSON    | DECEASED |
| TULSA         | DOROTHY GIBBONS      | DECEASED |
| TULSA         | W.C. MITCHELL        | DECEASED |
| WELCH         | CHESTER MCDERMOTT    | DECEASED |

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

|            |   |
|------------|---|
| DAVIDSON   | ORR GRAY GISH FUNERAL HOME ON BEHALF OF<br>WALTER A. PETERS |
| DEWEY      | DAVIS FAMILY FUNERAL HOME ON BEHALF OF<br>BOBBY R. THOMISON |
| DILL CITY  | RAY & MARTHA'S FUNERAL HOME ON BEHALF OF<br>F.A. CLAYTON    |
| DUNCAN     | WHITT FUNERAL HOME ON BEHALF OF EARL R. BROWN               |
| EL RENO    | HUBER-BENSON FUNERAL HOME ON BEHALF OF<br>JERRY A. ALLEN    |
| FAIRFAX    | CREMATION SOCIETY OF OKLHOMA ON BEHALF OF<br>JAMES L. FAST  |
| FT. GIBSON | JOYCE HAMMACK FUNERAL HOME ON BEHALF OF<br>ARVEL HAMMACK    |
| GUYMON     | BUNCH-ROBERTS FUNERAL HOME ON BEHALF OF<br>LEONARD C. GROVE |
| MUSKOGEE   | BRADLEY FUNERAL HOME ON BEHALF OF H.C.<br>HIBBARD           |

OKLAHOMA CITY VONDELL L. SMITH & SON MORTUARY ON BEHALF OF  
ORVILLE C. SLAYTON

OKLAHOMA CITY TEMPLE & SONS FUNERAL DIRECTORS, INC. ON BEHALF  
OF ANTHONY W. PARKER

OKLAHOMA CITY JOHN M. IRELAND FUNERAL HOME ON BEHALF OF  
KELLY D. HILBURN

PORTER CORNERSTONE FUNERAL HOME ON BEHALF OF BRIAN  
G. MCELMURRY

PURCELL WADLEY'S FUNERAL HOME ON BEHALF OF JOSEPH E.  
HECK

STIGLER MALLORY-MARTIN FUNERAL HOME ON BEHALF OF  
NOAH ALLISON

STRATFORD PAM G. THOMPSON, CHILD OF BOYD G. PERRY SR.

STRATFORD VICKI C. RENNE, CHILD OF BOYD G. PERRY, SR.

STRATFORD BOYD G. PERRY, JR., CHILD OF BOYD G. PERRY SR.

TULSA SCHAUDT FUNERAL HOME ON BEHALF OF WILLIAM  
C. MITCHELL

**APPLICATION FOR ENTRANCE INTO THE PENSION SYSTEM/APPROVED  
BY EXECUTIVE DIRECTOR, ROBERT E. JONES, JR.:**

| <u>CITY</u>  | <u>APPLICANT</u>   |
|--------------|--------------------|
| BERRYHILL    | RICHARD HARTMAN    |
| BETHANY      | CORY PROCTOR       |
| BETHANY      | BRIAN SCHATTLE     |
| CATOOSA      | MATTHEW LAMANCE    |
| HENRYETTA    | AUSTIN COBLE       |
| MIDWEST CITY | DUANE HELBERGER    |
| TULSA        | STEWART ANDREW     |
| TULSA        | BARRETT BOWMAN     |
| TULSA        | BRETT COCKRUM      |
| TULSA        | ZACHARY CRUMB      |
| TULSA        | JUSTIN EMBREY      |
| TULSA        | CHRISTOPHER FIELDS |
| TULSA        | DYLAN GARCIA       |
| TULSA        | ZACHARY HAMBY      |
| TULSA        | EDWARD HARBAUGH    |
| TULSA        | RICHARD HARTMAN    |
| TULSA        | KELLEN JAMES       |
| TULSA        | JAMES KNIGHT       |
| TULSA        | SEAN LAWLESS       |
| TULSA        | RUBEN LUNA         |
| TULSA        | AUSTIN MEFFORD     |
| TULSA        | DONALD MURPHREE    |
| TULSA        | NICHOLAS PERKINS   |

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WEWOKA

JUSTIN POTTS  
JAKE RICHISON  
MAKAYLA RING  
JARED ROACH  
CHAD SAVILL  
AUSTIN STEVENS  
NICHOLAS SYNAR  
SHELBY THOMPSON  
CHRISTOPHER KONDOS  
AARON TAYLOR

**APPLICATION FOR SURVIVING SPOUSE:**

**EFFECTIVE  
DATE**

**CITY**

**APPLICANT**

06/27/2016

BOKOSHE

MARY A. COLLINS, WIDOW OF  
Randy L. Collins Sr.  
Deceased 06/26/2016

**APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:**

**EFFECTIVE  
DATE**

**CITY**

**APPLICANT**

10/01/2016

ALVA

LINDA WHITELEY, WIDOW OF  
Darrell D. Whitely

10/01/2016

ANTLERS

CAROLE MARTIN, WIDOW OF  
Lawrence Martin

10/1/2016

BARTLESVILLE

SHELLEY D. WARD, WIDOW  
of Wymann M. Foreman

10/01/2016

CLINTON

CLARICE HOWARD, WIDOW OF  
Bob D. Howard

10/01/2016

CLINTON

PAMELA LAFLEUR, WIDOW OF  
John D. Lafleur

10/01/2016

EUFAULA

BARBARA JONES, WIDOW OF  
Troy H. Jones

10/01/2016

FAIRFIEW

MARLA J. FAST, WIDOW OF  
James L. Fast

|            |               |  |
|------------|---------------|--|
| 10/01/2016 | FAIRVIEW      | FRANCES M. SHOLTESS,<br>Widow of Kenneth L. Sholtess |
| 10/01/2016 | GERONIMO      | MARY ALVAREZ, WIDOW OF<br>Francis Alvarez            |
| 10/01/2016 | GUYMON        | AURELIA T. GROVE, WIDOW OF<br>Leonard Grove          |
| 10/01/2016 | MEDFORD       | DARLA J. EMAN, WIDOW OF<br>Elvin Zeman               |
| 10/01/2016 | MUSKOGEE      | JUDY CASH, WIDOW OF<br>Floyd A. Brassfield           |
| 10/01/2016 | OKARCHE       | LINDA KREMEIER, WIDOW OF<br>Mervin . Kremeier        |
| 10/01/2016 | OKLAHOMA CITY | LINDA HILBURN, WIDOW OF<br>Kelly D. Hilburn          |
| 10/01/2016 | OKLAHOMA CITY | VICKI PARKER, WIDOW OF<br>Anthony W. Parker          |
| 10/01/2016 | OKLAHOMA CITY | DEBRA EVANS, WIDOW<br>of John E. Sprinkle Jr.        |
| 10/01/2016 | PERRY         | GEORGIA K. VOSS, WIDOW OF<br>Larry R. Voss           |
| 10/01/2016 | WYANDOTTE     | LINDA BUTTERFIELD, WIDOW<br>of Terry Butterfield     |

**APPLICATION FOR SERVICE PENSION:**

| <b><u>EFFECTIVE<br/>DATE</u></b> | <b><u>CITY</u></b> | <b><u>APPLICANT</u></b> |
|----------------------------------|--------------------|-------------------------|
| 10/01/2016                       | BARTLESVILLE       | JOE L. LANNAN           |
| 10/01/2016                       | BETHANY            | AARON K. COLE           |
| 10/01/2016                       | BLACKWELL          | DIRK A. SEABRIDGE       |
| 10/01/2016                       | CANUTE             | HARVEY F. CHERVENKA     |

|            |                |                         |
|------------|----------------|-------------------------|
| 09/01/2016 | CARTER         | JIMMY R. HEARN JR.      |
| 09/25/2016 | CHEROKEE       | HOWARD B. SCHWERDTFEGER |
| 09/11/2016 | FAIRLAND       | WESLEY E. SLY           |
| 10/01/2016 | FARGO          | MONTE R. STAHLMAN       |
| 10/01/2016 | FORT GIBSON    | LONNIE D. GILLELAND     |
| 09/11/2016 | FORT SUPPLY    | MICHAEL J. LOWDEN       |
| 10/01/2016 | GOULD          | JERRY D. MANNEY         |
| 10/01/2016 | GOULD          | JIMMY D. PENDERGRAFT    |
| 08/01/2016 | GRADY COUNTY   | JEFFREY L. FRANKLIN     |
| 10/01/2016 | INOLA          | RANDAL C. ALVES         |
| 10/01/2016 | NW ROGERS CNTY | JAMES T. DEITZ          |
| 04/01/2015 | OAK CLIFF FPD  | KENNY STOOPS            |
| 10/01/2016 | OKLAHOMA CITY  | DAVID M. BRADBURY       |
| 10/01/2016 | OKLAHOMA CITY  | TRICIA K. DIAZ          |
| 09/01/2016 | PANAMA         | RONALD D. EATMON        |
| 10/12/2016 | STERLING       | MICHAEL HUDSON          |
| 08/21/2016 | TULLAHASSEE    | JOEL E. FISCHER         |
| 10/01/2016 | WELLSTON       | TERRY L. DAVIS          |

**APPLICATION FOR VESTED BENEFIT:**

| <b><u>EFFECTIVE DATE</u></b> | <b><u>CITY</u></b> | <b><u>APPLICANT</u></b> |
|------------------------------|--------------------|-------------------------|
| 11/04/2023                   | BRAGGS             | JOHNATHAN LAYMON        |
| 04/09/2018                   | RATCLIFF CITY      | JAMES D. THOMPSON       |
| 05/03/2016                   | WEBBERS FALL       | FRED S. SHAMBLIN        |

**REFUND OF CONTRIBUTIONS:**

| <b><u>APPLICANT</u></b> | <b><u>CITY</u></b> | <b><u>HIRED</u></b> | <b><u>TERMINATED</u></b> |
|-------------------------|--------------------|---------------------|--------------------------|
| MATTHEW R. PINSON       | JENKS              | 06/10/2014          | 05/12/2016               |
| NATHAN BURCH            | TONKAWA            | 11/23/2010          | 08/29/2016               |

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