

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 284
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* APRIL 19, 2013

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:

Gerald Garrett	Jim Long
Casey Morrison	David Thompson
Scott Vanhorn	Brandy Manek
Anita Breen	Bob Allen
Frank Stone	Janet Kohls
Dana Cramer	Doug Jacobson
Raanon Adams	

- A) APPROVAL/MINUTES DATED MARCH 15, 2013**
- B) PRIVATE ADVISORS/CRAIG TRUITT – 8:35 A.M.**
- C) INTECH/WARREN DEKINDER – 9:00 A.M.**
- D) BRANDYWINE ASSET MANAGEMENT/GREG ZAVOYNA - 9:25 A.M.**
- E) BOGDEN GROUP/BRETT HAZEN**
 - 1. Presenting Manager Review
- F) INVESTMENT COMMITTEE/CASEY MORRISON – CHAIRMAN**
 - 1. Presentation by David Bergman of GTS Advisors regarding brokerage transaction cost and managing portfolio change.
 - 2. Review investment performance.
 - 3. Transition update.
 - 4. Investment Policy structure review and discussion.
 - 5. Portfolio and asset allocation review

6. Discussion of private debt opportunities.
7. Consideration of action against VeriFone Systems, Inc. for lead plaintiff status regarding violations of federal securities law.
8. Status of transfer of funds from closed accounts.

G) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED

H) MARC EDWARDS/LEGAL COUNSEL REPORT. DISCUSSION, VOTE, AND ANY OTHER NECESSARY ACTION TO IMPLEMENT DISCUSSION AND VOTE:

1. Minneapolis Firefighters Relief Association v. Medtronic, Inc. et al, USDC, Minnesota, Case No. 0:08-CV-06324 (Grant) (Chase and Intech)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion of Minneapolis Firefighters Relief Association vs. Medtronic, Inc.
 - d. Vote to Enter into Open Session.
2. In re: Finisar Corp. Sec. Litig., 11-cv-1252-EJD (AFT) (Waddell)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on the Finisar case.
 - d. Vote to Enter into Session.
3. In re: Miller Energy Resources Securities Litigation 11-cv-375 (E.D. Tenn.) (Grant)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Miller Energy Resources.

- d. Vote to Enter into Session.
4. Greg Young vs. Pacific Biosciences of CA, Inc., et al. CIV 509210 Cal Superior Court, San Mateo Div. (Robbins)
- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Greg Young vs. Pacific Biosciences of CA and scheduled mediation on October 31, 2012 with Layn Phillips.
 - d. Vote to Enter into Open Session.
5. Oklahoma Firefighters Pension & Retirement System v. Student Loan Corp., et al. 12-cv-895-NRB (S.D.N.Y.) (Grant)
- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion of potential federal securities claims that may be asserted against the Student Loan Corporation.
 - d. Vote to Enter into Open Session.
6. In re: Lehman Brothers Equity/Debt Securities Litigation, 08-cv-5523-LAK (S.D.N.Y.) (Saxena White)
- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Lehman Brothers Equity/Debt Securities Litigation.
 - d. Vote to enter into Open Session.

7. City of Henryetta v. Oklahoma Firefighters Pension and Retirement System and Raymond Eldridge, Oklahoma County District Court, Case No. CV-2012-772. (PM)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on City of Henryetta v. Oklahoma Firefighters Pension and Retirement System and Raymond Eldridge.
 - d. Vote to enter into Open Session.
8. Harrison v. MAKO Surgical Corp., No. 12-cv-60875 (S.D. Fla. May 10, 2012. (Labaton)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on Harrison v. MAKO Surgical Corp.
 - d. Vote to enter into Open Session.
9. Oklahoma Firefighters Pension v. Jefferies Group et al, Chancery Court of Delaware, Case No.
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.
 - c. Discussion on OFP v. Jefferies Group.
 - d. Vote to Enter into Open Session.
10. Reinschmidt v. Zillow, Inc. et al, Securities Litigation, Western District of Washington, Case No. 2:12-cv-02084
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 - b. Vote to Enter into Executive Session.

- c. Discussion on Zillow, Inc. Securities Litigation
 - d. Vote to enter into Open Session.
11. 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>
03/16/2013	BLACKWELL	TROY AEBISHER
04/01/2013	GROVE	DARRELL DOLLARHIDE
04/01/2013	OKLAHOMA CITY	BRANDON J. LEWIS APPROVED BY THE LOCAL BOARD
04/01/2013	OKLAHOMA CITY	RAYMOND J. STUART MODIFIED TO SERVICE BY THE LOCAL BOARD

DON MARIANO/MIDWEST CITY – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

J) RECEIVE & FILE:

1. Insurance Premium Tax - \$7,795,777.17 – April 2013
2. Insurance Premium Tax - \$4,374,690.12 – March 2013
3. United States Treasury/IRS Refund - \$519.54 – March 2013
4. BNY Mellon - \$96.49 – March 2013
5. IPG – Securities Litigation - \$119.70 – March 2013

K) ROBERT JONES/EXECUTIVE DIRECTOR REPORT:

- L) DISCUSSION ON TRAVEL REIMBURSED BY THE SYSTEM. BOARD TO TAKE APPROPRIATE ACTION.**
- M) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.**
- N) OLD BUSINESS:**
- O) NEW BUSINESS:**
- P) NEXT MEETING DATE/MAY 17, 2013/LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.**
- Q) ADJOURN:**

CONSENT AGENDA
April 19, 2013

CHECKS TERMINATED IN MARCH 2013:

ALTUS	WILLIA D. WARREN	DECEASED
ALVA	ESTHER HUFFORD	DECEASED
ARDMORE	HAROLD N. PARKER	DECEASED
BROKEN BOW	JACKIE WAKEFIELD	DECEASED
CADDO	BETTY STANLEY	DECEASED
COMMERCE	E.R. GEREN	DECEASED
LONE GROVE	AVIS M. ARMSTRONG	DECEASED
NEWKIRK	LAVERNA GREENWOOD	DECEASED
OKLAHOMA CITY	FLOY M. HENDERSON	DECEASED
OKLAHOMA CITY	LEE ROY MITCHELL	DECEASED
OKLAHOMA CITY	ANNE E. RAY	DECEASED
OKLAHOMA CITY	WANDA WRIGHT	DECEASED
SULPHUR	LOIS A. FROST	DECEASED
TULSA	DONALD W. DUNCAN	DECEASED
TULSA	W.L. HERRING	DECEASED
TULSA	FREDA WILLIS HICKS	DECEASED

\$5,000.00 DEATH BENEFIT:

ARDMORE	HARVEY-DOUGLAS FUNERAL HOME ON BEHALF OF HAROLD N. PARKER
BURLINGTON	LAMNAN FUNERAL HOME ON BEHALF OF ROBERT E. HYDE
CALUMET	TURNER FUNERAL HOME ON BEHALF OF ERNEST C. HARVEY
CARNEGIE	RAY & MARTHA'S FUNERAL HOM ON BEHALF OF JESSIE MABRY
DOUGHERTY	DEARMAN-CLAGG FUNERAL HOME ON BEHALF OF JACKIE L. EDWARDS
EARLSBORO	COOPER FUNERAL HOME ON BEHALF OF DENNIS G. RAWLS
ENID	HENNINGER-HINSON FUNERAL HOME ON BEHALF OF DONALD L. KELLEY
GARBER	BROWN-DUGGER FUNERAL HOME ON BEHALF OF RUBEN H. GORDON
GUTHRIE	SMITH-GALLO FUNERAL HOME ON BEHALF OF JAMES E. CASE
HOMINY	CHAPMAN-BLACK FUNERAL HOME ON BEHALF OF JOHNNY G. HINCHEY
HULBERT	MALLETT FUNERAL HOME ON BEHALF OF BONNIE A. FIELDEN

LAHOMA	LANMAN FUNERAL HOME ON BEHALF OF LARRY E. WILLIAMS
JONES	BROWN'S FUNERAL HOME ON BEHALF OF MELVIN D. FESLER
PRAGUE	PARKS BROTHERS FUNERAL HOME ON BEHALF OF RAYBORN MOSES
TULSA	RICHARD COFFMAN, DEATH RECIPIENT OF W.L. HERRING
TULSA	SUZANNE REEVES, WIDOW OF BILLY J. REEVES

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

<u>CITY</u>	<u>APPLICANT</u>
ANTLERS	DARRELL SPALDING
BARTLESVILLE	COLE PARK
BLACKWELL	CORDELL HANEBRINK
CHOCTAW	JOEY LANE
CHOCTAW	TRAVIS MESKE
CLEVELAND	JAMES BOYD
EDMOND	DUSTIN BOWMAN
EDMOND	JASON DILLON
EDMOND	JOHNNY GIBSON
EDMOND	TZEA LOVEJOY
EDMOND	JEFFREY MICK
EDMOND	CODY SANDERS
EDMOND	TYLER SMITH
EDMOND	JACOB STANGL
EDMOND	CRAIG WILLIAMSON
FT. GIBSON	NATHAN PARKER
HOLDENVILLE	FARRON RUSSELL
MIAMI	KADE WITTEN
MUSKOGEE	DONALD T. CATHEY
MUSKOGEE	JACOB COX
NICOMA PARK	CODY WIEGERT
NOBLE	CHASE MUSGRAVE
PONCA CITY	BILLY DOVER
PONCA CITY	CALEB EYTCHESON
SAND SPRINGS	JARED RHODES
SPENCER	JAMES CHANDLER
SPENCER	NATHANIEL GARNETT
TUTTLE	CHRISTOPHER KONDOS
WATONGA	MICHAEL H. WIECZORREK
WOODWARD	STERLING PARKS
YUKON	VALEN LITTLE

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
04/01/2013	DOUGHERTY	TAMMIE R. EDWARDS, WIDOW of Jackie L. Edwards
04/01/2013	ENID	DONNA M. JOHNSON, WIDOW of Clifford L. Johnson
04/01/2013	ENID	RUBY KELLEY, WIDOW OF Donald L. Kelley
04/01/2013	GARBER	LINDA K. GORDON, WIDOW OF Ruben H. Gordon
04/01/2013	GROVE	CONNIE S. ARNALL, WIDOW OF Richard L. Arnall
04/01/2013	MIDWEST CITY	CYNTHIA O. COX, WIDOW OF Freddy H. Cox
04/01/2013	MOORE	JUANITA F. HARRISON, WIDOW of John C. Harrison
04/01/2013	NASH	BOBBY R. MCCART, WIDOW OF Carole L. McCart
04/01/2013	STIGLER	DORIS R. BARNETT, WIDOW OF Billy G. Barnett
04/01/2013	TULSA	SUZANNE REEVES, WIDOW OF Billy Joe Reeves
04/01/2013	WOODWARD	NANCY MCCORMICK, WIDOW of Randall D. McCormick

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
04/01/2013	CARNEGIE	PAUL K. HURT JR.
04/05/2013	CENTRAL HIGH	TIM W. SPIVEY
02/16/2013	CLINTON	LLOYD W. MARSHALL
04/01/2013	COMANCHE	DAVID W. CODER
11/20/2012	COPAN	ROGER WARD
04/01/2013	FORT COBB	TED A. CLIFT
02/05/2013	GROVE	JEFF E. TOTTY
04/01/2013	MUSKOGEE	DEAN F. BUSCH
04/01/2013	OKLAHOMA CITY	DAVID L. RECORD
10/09/2012	RAVIA	KENNETH W. MCCUTCHEN

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
JARED C. GORMAN	BARTLESVILLE	10/03/2011	03/15/2013
DANIEL SUTMAN	BERRYHILL	10/21/2005	11/20/2009
TRAVIS N. WILSON	HOMINY	07/05/2007	03/22/2013
BRENT MOORE	LAWTON	02/16/2009	01/11/2010
AARON MILLIKIN	NW ROGERS CNTY	01/22/2008	04/06/2013
SCOTTY BRASHER	SEMINOLE	02/03/2012	12/03/2012

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