

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 20
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* NOVEMBER 21, 2014

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:

Scott Vanhorn	Jim Long
Raanon Adams	Michel Duncan
Casey Morrison	Brandy Manek
Craig Freeman	Tom Smith
Frank Stone	Janet Kohls
Dana Cramer	Doug Jacobson
Matt Lay	

- A) APPROVAL/MINUTES DATED OCTOBER 17, 2014**
- B) AMENDMENT/MINUTES DATED SEPTEMBER 19, 2014 TO REFLECT THAT ERVIN WYATT'S PENSION WAS MODIFIED TO "SERVICE" NOT "DISABILITY IN THE LINE OF DUTY"**
- C) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- D) BRANDYWINE/GREG ZAVOYNA- 8:35 A.M.**
- E) CHAUTAUQUA CAPITAL MANAGEMENT/JOHN LYNCH & MICHAEL MOW**
- F) JACKSON SQUARE PARTNERS/WILLIAM CONRAD - 9:00 A.M.**
- G) BOGDAHN GROUP/ TROY BROWN AND TIM NASH**
 - 1. Presenting Manager Review

H) INVESTMENT COMMITTEE/RAANON ADAMS-CHAIRMAN

1. Medley Opportunity Fund II LP presentation by Medley Capital.
2. Review Investment Performance including quarterly portfolio, private investment and IPS review.
3. Fund of Hedge Fund Candidate review.
4. GTAA candidate review.
5. Discussion of recommendation to increase Capital Dynamics private equity secondary commitment from \$40 to \$50 million.
6. Discussion on Salix Pharmaceuticals securities litigation.

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: Miller Energy Resources Securities Litigation, Case No. 11-cv-375 (E.D. Tenn.) (Grant)
2. In re: Lehman Brothers Equity/Debt Securities Litigation, Case No. 08-cv-5523-LAK (S.D.N.Y.) (Saxena White)
3. Oklahoma Firefighters Pension v. Jefferies Group et al, Chancery Court of Delaware (Saxena White)
4. Reinschmidt v. Zillow, Inc. et al, Case No. 12-cv-2084 (WD of Washington) (Robbins, Labaton)
5. Gail Failkov v. Microsoft, Case No. 2-13-cv-02039 (USDC WD Wash) (Robbins Geller)
6. Lang v. Towers Group International, et al, Case No. 13-CV-5282, (USDC SDNY) (BLBG)
7. Santore, et al. v. IXIA et al., Case No. CV 13-08440, (USDC CD Calif) (Grant)
8. In re: FX Litigation, Case No. 13-cv-07789 (SDNY) (Scott & Scott)
9. OFP v. K12, Inc. et al., Case No. 1:14-cv-01008 (USDC ED of Virginia) (BLBG)

10. Abdul Awad, et al. v. Herbalife, Ltd. et al., Case No. CV 14-02850, (USDC CD Calif) (Saxena White)
11. Waterford Township Police and Fire Retirement System v. Ply Gem Holdings, et. al, Case No. 14-cv-3577, (USDC SDNY)
12. Shah v. Rocket Fuel Inc., et al. Case No. 14-CV-03998 (USDC ND Calif)
13. Oklahoma Firefighters Pension v. City of Midwest City, Oklahoma County District Court, Case No. CJ-2014-3481
14. Oklahoma Firefighters Pension v. City of Tulsa, Tulsa County District Court, Case No. CJ-2014-02363
15. 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>
11/01/2014	BROKEN ARROW	UEL D. LESPERANCE
09/27/2014	INOLA	MICHAEL T. MARTIN
11/01/2014	MOORE	KEVIN S. GOODNIGHT
11/01/2014	NORMAN	TIMOTHY D. SUCHY APPROVED BY THE LOCAL BOARD
10/10/2014	SKIATOOK	JOSHUA L. KRUMM APPROVED BY THE LOCAL BOARD

11/01/2014	TULSA	DAVID KANNADY APPROVED BY THE LOCAL BOARD
11/01/2014	TULSA	STEVEN S. MILLS APPROVED BY THE LOCAL BOARD

DISABILITY NOT IN THE LINE OF DUTY PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
09/29/2013	COYLE	JAMES D. SMITH

K) BILLY GRAHAM/BROKEN ARROW- REQUEST TO CHANGE PENSION FROM ‘SERVICE’ TO “DISABILITY IN THE LINE OF DUTY”

L) GREG NEELY/ENID – REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

M) RECEIVE & FILE:

1. Russell Investments - \$19,860.67 – October 2014
2. ATTM Settlement - \$\$7.62 – November 2014
3. Insurance Premium Tax - \$ 71,106.84 – November 2014

N) ROBERT JONES/EXECUTIVE DIRECTOR REPORT:

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

P) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.

Q) OLD BUSINESS:

R) NEW BUSINESS:

S) NEXT MEETING DATE/DECEMBER 19, 2014 /LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.

T) ADJOURN:

**CONSENT AGENDA
November 21, 2014**

CHECKS TERMINATED IN OCTOBER 2014:

ALVA	RUTH M. WOODSON	DECEASED
BOISE CITY	JO ANN WELLS	DECEASED
CANTON	IMOGENE PHILLIPS	DECEASED
NEWKIRK	TERRY M. PAPP	DECEASED
OKLAHOMA CITY	CORINNE DAHL	DECEASED
STILWELL	HAZEL CLEVINGER	DECEASED
TULSA	HARRY HOPKINS	DECEASED
TULSA	TOMMY M. HULSEY	DECEASED
TULSA	ELIZABETH MADDOX	DECEASED

\$5,000.00 DEATH BENEFIT:

BILLINGS	PATRICIA L. OLLER, WIDOW OF GEORLE L. OLLER
BLACKWELL	STUMPF FUNERAL HOME ON BEHALF OF ROBERT ESHelman
CANADIAN	HUNN BLACK & MERRITT FUNERAL HOME ON BEHALF OF RONALD W. DILLMAN
OKLAHOMA CITY	BRENDA WOODWARD, CO-DEATH RECIPIENT OF PAUL BENSON
OKLAHOMA CITY	RANDIE ROLKE, CO-DEATH RECIPIENT OF PAUL BENSON
OKLAHOMA CITY	JOHN IRELAND FUNERAL HOME ON BEHALF OF WILBERT H. ADLEMAN
ROLAND	MALLORY-MARTIN FUNERAL HOME ON BEHALF OF CHARLES E. DAY
STONEWALL	CRISWELL FUNERAL HOME ONE BEHALF OF BENCIE F. LILLARD
TULSA	DEBORAH MILLER, DEATH RECIPIENT OF HARRY P. HOPKINS JR.
TULSA	MOORE FUNERAL HOME ON BEHALF OF TOMMY M. HULSEY
WAYNOKA	ELLEN GAMBLE, WIDOW OF PAUL E. GAMBLE
WESTVILLE	ROBERTS & HART FUNERAL HOME ON BEHALF OF TROY E. ROBERTS
WOODWARD	BILLINGS FUNERAL HOME ON BEHALF OF STEPHEN R. SMITH

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

<u>CITY</u>	<u>APPLICANT</u>
BERRYHILL	JEFF BEATTY
BIXBY	NICHOLAS EDWARDS
COWETA	AARON KELLE
MCCLOUD	TYLER DENNIS
NICOMA PARK	EDWIN L. ANGLIN
SKIATOOK	FLOYD BAKER
STILLWATER	CHRISTOPHER KONDOS
WOODWARD	JORDAN MURLIN
WOODWARD	JOSH NIELSEN

APPLICATION FOR SURVIVING SPOUSE:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
10/01/2014	WAGONER	TERESA C. WOFFORD, WIDOW of Mark B. Wofford Deceased 9/27/2014
11/01/2014	WOODWARD	CHRISHNA SMITH, WIDOW of Stephen R. Smith Deceased 10/05/2014

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
11/01/2014	BILLINGS	PATRICIA OLLER, WIDOW OF George L. Oller
11/01/2014	BLACKWELL	MITZIE ESHELMAN, WIDOW OF Robert E. Eshelman
11/01/2014	CASHION	BETTY J. HAFFNER, WIDOW OF Wesley J. Haffner
11/01/2014	CRESCENT	WILMA J. BROCK, WIDOW OF Glenn Brock

11/01/2014	HOLDENVILLE	HELEN J. BARNETT, WIDOW of Harmon E. Barnett
11/01/2014	MIDWEST CITY	BONNIE BOOTH, WIDOW OF Ewell A. Booth
11/01/2014	OKLAHOMA CITY	JANELL ADLEMAN, WIDOW OF Wilbert Adleman
11/01/2014	OKLAHOMA CITY	LINDA HENNING, WIDOW OF Dennis Henning
11/01/2014	STONEWALL	EDITH A. LILLARD, WIDOW OF Bencie F. Lillard
11/01/2014	WAYNOKA	ELLEN P. GAMBLE, WIDOW OF Paul Gamble
11/01/2014	WESTVILLE	MARY L. ROBERTS, WIDOW of Troy E. Roberts

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
11/01/2014	ARNETT	WESLEY D. TAYLOR
08/14/2014	BILLINGS	DARRYL W. BROWN
10/19/2014	BLACKGUM	TROY M. PACK
08/14/2014	BILLINGS	RICHARD REAVES
11/01/2014	BUFFALO	MICKEY WILKINSON
10/01/2014	CARTER	FREDDIE J. GORDON
11/01/2014	CHICKASHA	GREGORY V. GIBSON
11/01/2014	GOLDSBY	RONALD J. NELSON
11/19/2014	GRAYSON	ELVERT CELESTINE
11/19/2014	GRAYSON	HELEN J. FOX

10/01/2014	LAMONT	JUSTIN W. HEMBREE
07/01/2014	MANNSVILLE	RICHARD A. HALL
11/01/2014	MIDWEST CITY	TIMOTHY K. SNYDER
11/01/2014	NELSON	STEVEN R. ALDER
11/01/2014	NELSON	JAMES D. CARTER
11/01/2014	NELSON	RANDY N. CLIFTON
11/01/2014	OKLAHOMA CITY	MARK L. CORVIN
11/01/2014	OKLAHOMA CITY	JOHN W. COUNCIL
11/01/2014	OKLAHOMA CITY	NEAL CRUTCHFIELD
11/01/2014	OKLAHOMA CITY	LORENCE A. DEATON
11/01/2014	OKLAHOMA CITY	RALPH M. GOODMAN
11/01/2014	OKLAHOMA CITY	MICHAEL R. RICHARDSON
11/01/2014	SHIDLER	DANNY ALEXANDER
11/01/2014	TAFT	VERNON E. CURL
11/01/2014	TAMAHA	CASEY C. BORDERS
11/01/2014	TULSA	TERRY WHITELEY

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
12/01/2015	CUSTER CITY	CHRISTOPHER L. COLLIER
09/01/2012	VERDEN	BOBBY L. HARRIS

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
STONEY PITMAN	ARDMORE	12/21/2004	05/20/2006
BILLY BASHAW	ELK CITY	08/28/2003	10/07/2014
ERIC COSBY	ENID	03/14/2005	05/15/2014
SHANE WOMACK	GUTHRIE	02/15/2009	08/04/2014
DANNY COX	SULPHUR	04/28/2008	10/31/2014
DURIEL FLOWERS	SULPHUR	02/28/2011	10/29/2014
CURTIS E. SMITH	TUTTLE	09/07/2011	11/07/2014
JOSHUA S. RUSSELL	WALTERS	06/07/2011	09/10/2014

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