

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 20
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* OCTOBER 17, 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 SEPTEMBER 19, 2014**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- C) PRIVATE ADVISORS/TOD CHILDRESS & SCOTT WHITE – 8:35 A.M.**
- D) INTECH/WARREN DEKINDER & LEANNE SMITH - 9:00 A.M.**
- E) BOGDAHN GROUP/ TROY BROWN AND TIM NASH**
 - 1. Presenting Manager Review
- F) INVESTMENT COMMITTEE/RAANON ADAMS-CHAIRMAN**
 - 1. Review transaction cost analysis – Elkins McSherry
 - 2. Review Investment Performance.
 - 3. Review status of searches.
 - 4.

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: 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.

H) AUDIT PRESENTATION/NATHANIEL ATSHISON & TIM VANHORN:

I) ACTUARY PRESENTATION/DAVID KENT & MARSHALL TETT:

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>
06/20/2014	BIXBY	STEVE D. ABEL
04/22/2014	CHICKASHA	DANIEL N. TEEL
10/01/2014	GLENPOOL	JAMES W. CHANEY
10/01/2014	MOORE	BRYAN L. BISHOP
10/01/2014	OKLAHOMA CITY	CHET W. CLARK APPROVED BY THE LOCAL BOARD
06/10/2014	RAVIA	TERRY J. MCSWAIN

K) JEFFREY D. RENNER/OKLAHOMA CITY – REQUEST TO CHANGE FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

L) STEVEN GAGE/TULSA – REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

M) DANNY E. JONES/TULSA - REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”:

N) RECEIVE & FILE:

1. Insurance Premium Tax - \$ 17,824,062.53 – October 2014

O) ROBERT JONES/EXECUTIVE DIRECTOR REPORT:

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

Q) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.

R) OLD BUSINESS:

S) NEW BUSINESS:

T) NEXT MEETING DATE/NOVEMBER 21, 2014 /LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.

U) ADJOURN:

CONSENT AGENDA
October 17, 2014

CHECKS TERMINATED IN SEPTEMBER 2014:

ARNETT	LENA FARRIS	DECEASED
BARNSDALL	CARL J. GARRETT	DECEASED
BURBANK	CHARLENE KUYKENDALL	DECEASED
CACHE	NAOMI M. COODY	DECEASED
CLAREMORE	GUY D. NORFLEET	DECEASED
EAKLY	DONNA G. OGLESBY	DECEASED
FOSS	LENA JORDON	DECEASED
POTEAU	GEORGIA R. KERBOW	DECEASED
OKLAHOMA CITY	PHYLLIS A. GREENE	DECEASED
TULSA	WILLIAM E. DEMERY	REACHED AGE 22
WALTERS	RICHARD D. LEWALLEN	DECEASED

\$5,000.00 DEATH BENEFIT:

BARNSDALL	STUMPPF FUNERAL HOME ON BEHALF OF CARL J. GARRETT
BIXBY	JANICE A. BAILEY, WIDOW OF HAROLD E. BAILEY
CHECOTAH	GARRETT FUNERAL HOME ON BEHALF OF TOMMY L. DUNCAN
CHOUTEAU	FRANCES MORROW, WIDOW OF CLAUD W. MORROW
CLAREMORE	MARY P. BOWMAN, HEIR OF GUY D. NORFLEET
CLAREMORE	MITCHELL D. NORFLEET, HEIR OF GUY D. NORFLEET
CLINTON	LOWELL-TIM FUNERAL HOME ON BEHALF OF EDWARD JANNING
CLINTON	MARTIN-DUGGER FUNERAL HOME ON BEHALF OF WENDEL E. PEVELER
HARTSHORNE	CAROL A. BERNASKY, WIDOW OF JOHNNY A. BERNASKY
LAWTON	LAWTON RITTER GRAY FUNERAL HOME ON BEHALF OF GEORGE L. NES SMITH
OILTON	PALMER MARLER FUNERAL HOME ON BEHALF OF DONALD W. BARNES
OKLAHOMA CITY	BARNES FRIEDERICH FUNERAL HOME ON BEHALF OF DANIEL D. ANDREWS
SAVANNA	GLENDA GRAHAM, WIDOW OF DUBBIE J. GRAHAM
STILLWATER	STRODE FUNERAL HOME ON BEHALF OF RANDY B. LOENDORF
SULPHUR	MARY DAY, WIDOW OF JAMES E. DAY
TULSA	COLLINSVILLE DOLTON FUNERAL HOME ON BEHALF OF JAMES (JIM) W. CASEBEER

TULSA	RICE FUNERAL HOME ON BEHALF OF TIMOTHY M. MARCOTTE
WAGONER	VIRGINIA I. WRIGHT, WIDOW OF SPUDDY WRIGHT
WALTERS	HART-WYATT FUNERAL HOME ON BEHALF OF RICHARD D. LEWALLEN
WELLSTON	LEHMAN FUNERAL HOME ON BEHALF OF JAMES W. CHRISTY

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

<u>CITY</u>	<u>APPLICANT</u>
BLACKWELL	ZACHARY CARL
DEER CREEK	KORY HUDELSON
DEL CITY	ZACHARY T. ATKINSON
DRUMRIGHT	CHARLES BEANSETT
ELK CITY	TIMOTHY RADFORD
GLENPOOL	PAUL HACKLER JR.
GLENPOOL	DUSTIN HUTCHISON
GUYMON	CODY SCOTT
HARRAH	CODY MARTIN
JENKS	CHASE LANDKAMER
LINDSAY	JOSHUA MULLET
MCALESTER	JAMES BARNES
MCALESTER	TYLER MEYER
MCALESTER	JOSHUA PARKER
MCALESTER	CURTIS ROULAIN
NEWCASTLE	GAGE BILLEG
NEWCASTLE	MARHSALL MOORE
NICHOLS HILLS	JOHN K. HUFF
PERRY	JEREMY HART
PONCA CITY	BEAU SPARKS
SKIATOOK	DENTON POLSON
SPENCER	ANDREW BAILEY
WALTERS	PRESTON GWOOMPI
YUKON	CHRISTOPHER ALLBRITTON

APPLICATION FOR SURVIVING SPOUSE:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
05/10/2014	FITTSTOWN	LISA PHILLIPS, WIDOW OF Randall Phillips Deceased May 9, 2014

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
10/01/2014	BIXBY	JANICE A. BAILEY, WIDOW OF Harold E. Bailey
10/01/2014	CHECOTAH	ANNA LEA DUNCAN, WIDOW of Tommy L. Duncan
10/01/2014	MOUNTAIN VIEW	LINDA DIRICKSON, WIDOW OF Dale Dirickson
10/01/2014	OILTON	DEANNA BARNES, WIDOW OF Donald W. Barnes
10/01/2014	OKLAHOMA CITY	BOBBYE L. ANDREWS, WIDOW Of Daniel D. Andrews
10/01/2014	PORTER	MARGARET E. BOYD, WIDOW of Danny E. Boyd
10/01/2014	ROLAND	BRENDA DAY, WIDOW OF Charles E. Day
10/01/2014	TULSA	MARY B. CASEBEER, WIDOW of James W. Casebeer

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
09/08/2014	BINGER	JERALD K. DEVAUGHAN
10/19/2014	BLUEJACKET	TOMMY D. WINFREY
10/19/2014	BLUEJACKET	MORRIS D. BLUEJACKET
01/14/2014	BUFFALO	GAYLON LOVE
10/19/2014	BLUEJACKET	JEFFREY E. SPEER

09/01/2014	CADDO	DAVID W. BUTLER
10/01/2014	CAMARGO	CLARK A. CALAWAY
10/01/2014	CENTRAL LINCOLN	LECK D. THOMPSON
09/18/2014	COALGATE	MICHAEL TALLEY
10/01/2014	CORDELL	MIKE WEIXEL
10/01/2014	DUNCAN	BOBBY D. BECK
10/01/2014	FAIRVIEW	KENNY D. HOWERTON
10/01/2014	FAIRVIEW	COREY D. SCMMIDT
10/01/2014	GATE	GARY GRAVES
10/01/2014	GRADY	MICHAEL WITCHER
08/05/2014	LAMONT	JENNIFER J. STACY
02/20/2014	MEDFORD	THOMAS F. WOODSON
10/01/2014	OAKWOOD	JOY D. DENTON
10/01/2014	OKLAHOMA CITY	CARL D. BOWERMAN
10/01/2014	OKLAHOMA CITY	ROBERT W. MITCHELL
10/11/2014	PAYNE	JEREMY D. WALCK
05/28/2014	SOPER	JAMES C. WYNN
09/13/2014	VELMA	LARRY K. HENDRICKS
10/19/2014	VIAN	JIMMY R. KISSELBURG

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2022	HARRAH	BRADLEY L. VANCE
02/14/2016	OKEENE	DUFFEY L. BENHM

07/15/2020

TONKAWA

ROY A. LOPEMAN

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
CASEY DAVIS	GUYMON	05/15/2007	09/15/2014

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