

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 20
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* NOVEMBER 15, 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:

Casey Morrison	Jim Long
Scott Vanhorn	Michel Duncan
Raanon Adams	Brandy Manek
Craig Freeman	Jackie Carner
Frank Stone	Janet Kohls
Dana Cramer	Doug Jacobson
Gerald Garrett	

- A) APPROVAL/MINUTES DATED OCTOBER 18, 2013**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- C) THORNBURG INVESTMENT MANAGEMEN/DANA DEAN – 8:35 A.M.**
- D) CHAUTAUQUA CAPITAL MANAGEMENT/JOHN LYNCH – 9:00 A.M.**
- E) DELAWARE INVESTMENTS/STEPHEN HAMILTON – 9:25 A.M.**
- F) BOGDAHN GROUP/JOE BOGDAHN, TROY BROWN AND TIM NASH**
 - 1. Presenting Manager Review
- G) INVESTMENT COMMITTEE/GERALD GARRETT – CHAIRMAN**
 - 1. Review Performance.
 - 2. Due diligence trip discussion and decision on commitments.
 - 3. Manager addendum to investment policy review and finalization.
 - 4. Transaction Cost Analysis report discussion.

5. Historical impact on performance based fees (PBF) and finalization of PBF contract addendum.
6. Real Estate secondary's update.
7. Road map update.

H) DISCUSSION AND POSSIBLE VOTE TO APPROVE NOTICE OF PROPOSED RULEMAKING FOR PERMANENT AMENDMENTS TO CERTAIN RULES FOUND IN OAC TITLE 270, CHAP 10. – MARC EDWARDS

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

1. 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.
2. 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.
3. 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.
 - e. Vote to Enter into Open Session.
- 4. 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.
- 5. 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.
- 6. 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.

7. Reinschmidt v. Zillow, Inc. et al, Securities Litigation, Western
 - 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.
8. 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>
11/01/2013	CLAREMORE	GARY D. SMITH
05/01/2013	EDMOND	TIMOTHY VERNON
10/23/2013	MIDWEST CITY	BRIAN W. ILEY
02/22/2013	NORMAN	DARRON R. BARNES APPROVED BY THE LOCAL BOARD
11/01/2013	OKLAHOMA CITY	IVORY O. BRENT MODIFIED TO SERVICE BY THE LOCAL BOARD
11/01/2013	OKLAHOMA CITY	RICKY L. HARRIS MODIFIED TO SERVICE BY THE LOCAL BOARD

11/01/2013	TULSA	JAMES E. PRITCHARD APPROVED BY THE LOCAL BOARD
11/01/2013	TULSA	GORDON L. THOMPSON MODIFIED TO SERVICE BY LOCAL BOARD
10/17/2013	WOODWARD	ADRIAN R. WOODMANSEE
11/01/2013	YUKON	RICHARD L. KING

DISABILITY NOT IN THE LINE OF DUTY PENSION

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
02/01/2012	MACOMB	NEIL M. FORGIONE

MICHAEL J. SPLAIN/BROKEN ARROW - REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

GREGORY W. HOYLE/OKLAHOMA CITY - REQUEST TO CHANGE PENSION FROM “DISABILITY NOT IN THE LINE OF DUTY” TO “DISABILITY IN THE LINE OF DUTY” DENIED BY THE LOCAL BOARD

K) TO DECLARE AS A “DEATH IN THE LINE OF DUTY” FOR WALTER J. WERHUN III/EDMOND – FOR PURPOSES OF TUITION WAIVER PURSUANT TO 70 O.S. SECTION 3218:7:

- a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (7).
- b. Vote to Enter into Executive Session.
- c. Discussion on declaration to declare Death in the Line of Duty.
- e. Vote to Enter into Open Session.

L) RECEIVE & FILE:

1. AT & T – Securities Litigation - \$82.06 – October 2013
2. Russell Investment – Commission Recapture – \$39,350.10 - October 2013
3. TXU Corporation – Securities Litigation - \$37.54 – October 2013
4. Insurance Premium Tax - \$287,678.49 – November 2013

M) ROBERT JONES/EXECUTIVE DIRECTOR REPORT:

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

O) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.

P) OLD BUSINESS:

Q) NEW BUSINESS:

R) NEXT MEETING DATE/DECEMBER 20, 2013/LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.

S) ADJOURN:

CONSENT AGENDA
November 15, 2013

CHECKS TERMINATED IN OCTOBER 2013:

CHOUTEAU	LLOYD L. RICE	DECEASED
COLE	NAWANA C. ANDERSON	DECEASED
FARIFAX	LINDSEY M. TRISDALE	DECEASED
FREEDOM	MAYNARD E. SHELITE	DECEASED
GOTEBO	CHARLES W. BETCHE	DECEASED
HARRAH	LAVERNE V. SENKOWSKI	DECEASED
OKEMAH	AUDREY L. STOKES	DECEASED
OKLAHOMA CITY	OPAL HAMPTON	DECEASED
OKLAHOMA CITY	ALICE FITZGERALD	DECEASED
SPERRY	AUDIE L. GILPIN	DECEASED
STILWELL	EWING SHARP	DECEASED
TULSA	ROBERT G. BUCKINGHAM	DECEASED
TULSA	DOROTHY M. PARMLEY	DECEASED
TULSA	GRANT L. WILLIAMS	DECEASED
VALLIANT	CHARLES L. SANFORD	DECEASED
WALTERS	MARJORIE F. AGLER	DECEASED
WAYNE	CONNER HATCHER	RCHD 22 YEARS OF AGE
WETUMKA	CORA C. BAKER	DECEASED

\$5,000.00 DEATH BENEFIT:

CHANDLER	PARKS BROTHERS FUNERAL HOME ON BEHALF OF ROLEY R. HERNDON
CHOCTAW	JANE E. YORK, WIDOW OF DONALD H. YORK
COWLINGTON	MALLORY MARTIN FUNERAL HOME ON BEHALF OF CRAIG W. HUTSON
DAVIDSON	JACQUITA FILLMORE, WIDOW OF RODNEY FILLMORE
ENID	LINDA L. WELDON, WIDOW OF DANNY J. WELDON
FAIRFAX	SHERRY HUGHES, CO-DEATH RECIPIENT OF LINDSEY TRISDALE
FAIRFAX	SANDY MORRIS, CO-DEATH RECIPIENT OF LINDSEY TRISDALE
FREEDOM	MICHELLE S. SCHROEDER, DEATH RECIPIENT OF MAYNARD SHELITE
GEARY	TURNER FUNERAL HOME ON BEHALF OF BOBBY V. NANCE
GOTEBO	MARY L. BURROWS, HEIR OF CHARLES W. BETCHE
KONAWA	KAREN L. GUTHRIE, WIDOW OF JOHN T. GUHTRIE, SR.
LAWTON	BECKER-RABON FUNERAL HOME ON BEHALF OF LARRY J. BURNISON

MIDWEST CITY	BARNES FRIEDERICH FUNERAL HOME ON BEHALF OF DONALD B. MARIANO
OKLAHOMA CITY	SARAH A. MANNING, DEATH RECIPIENT OF ROBERT L. COLBERT
THE VILLAGE	PARKS BROTHERS FUNERAL HOME ON BEHALF OF BRUCE L. MAHAFFEY
TULSA	LETHA L. BUCKINGHAM, WIDOW OF ROBERT BUCKINGHAM
TULSA	NORMA J. STRIPLING, WIDOW OF MERLE L. STRIPLING
VALLINAT	MILLER & MILLER FUNERAL HOME ON BEHALF OF CHARLES L. SANFORD
WILSON	ALEXANDER FUNERAL HOME ON BEHALF OF JIMMY PATRICK

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

CITY

APPLICANT

ALVA	MICHAEL D. ZIMMERMAN
ANADARKO	NASH EHRLICH
ARDMORE	KRISTOPHER ROWE
CLAREMORE	CORY CONNER
COALGATE	TED CAUDILL
COWETA	BEN ERB
COWETA	CHRISTOPHER FORD
COWETA	JARED HOLTZ
COWETA	CLINTON LOOPER
ELK CITY	JASON CREWS
ELK CITY	DERRICK ELLIS
HENRYETTA	GUY KIEHL
MCALESTER	JAMES VINSON
NOBLE	JUSTIN ALLEN
NOBLE	MATTHEW LORENZ
PAWHUSKA	MICHAEL BAYRO
PERRY	TIM CASEY
SW LINCOLN	CASEY DREW
TUTTLE	DALE CAREY

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
11/01/2013	DAVIDSON	JACQUITA ANN TILLMAN, Widow of Rodney Tillman
11/01/2013	DEL CITY	SHARON K. MCKEE, WIDOW OF Jack L. Mckee
11/01/2013	MIDWEST CITY	JO GRACE JENNINGS, WIDOW of Allen F. Jennings
11/01/2013	TAHLEQUAH	JO ELLEN CULVER, WIDOW OF Bob E. Culver
11/01/2013	THE VILLAGE	ELVA J. MAHAFFEY, WIDOW of Bruce L. Mahaffey
11/01/2013	TULSA	NORMA J. STRIPLING, WIDOW of Merle L. Stripling

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/14/2013	CHOUTEAU	DEWEY T. DUNCAN
10/01/2013	COALGATE	RICHARD D. TRAYLOR
11/01/2013	COLBERT	KARL H. STANGLIN
11/01/2013	COLLINSVILLE RFP	RONN BADERTSCHER
10/01/2013	GLENPOOL	ROBERT J. CRAIG
09/26/2013	KINGFISHER	RANDY D. POINDEXTER
11/11/2013	LINDSAY	MICHAEL W. TAYLOR
11/11/2013	LINDSAY	CURTISS W. TERRELL
11/01/2013	LOCUST GROVE	ROBERT FOREMAN

11/01/2013	PERRY	JIMMY C. SMITH
11/01/2013	SAPULPA	DANNIE D. WHITEHOUSE
11/01/2013	WATTS	GLENN FRONTERHOUSE
11/01/2013	WATTS	DANNY V. PARTAIN
11/01/2013	WEWOKA	HARRY W. GRAY

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
09/12/2020	COMANCHE	ROBERT S. DENNIS
10/13/2015	LENAPAH	JEFFREY L. POSE

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
BRANDON CULVER	ELK CITY	09/18/2008	04/13/2013
JESSE D. NEUGUBAUER	LAWTON	01/21/2008	01/31/2013
DARREN ANDERSON	OKC	11/17/2006	02/22/2013

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