

**MEETING NOTICE**  
**OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD**  
**4545 N. LINCOLN BLVD. SUITE 20**  
**OKLAHOMA CITY, OK 73105**  
**8:30 A.M. \* FRIDAY\* DECEMBER 20, 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 NOVEMBER 15, 2013**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- C) STATE STREET CUSTODY/GREG FORBES – 8:35 A.M.**
- D) STATE STREET GLOBAL ADVISORS/ALLISON CORBALLY – 9:00 A.M.**
- E) PORTFOLIO ADVISORS/KENNETH WISDOM – 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. Real Estate Review.
  - 3. Presentation by Hall Capital regarding real estate investment.

4. Private Equity Secondary Review.
5. Investment Policy Restructuring Review.
6. K-12, Inc., Apparent misconduct resulting in loss to the System.
7. Ixia securities class action.
8. FX Trading Litigation.

**H) 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. Gail Failkov v. Microsoft, Case 2-13-cv-02039 USDC WD Wash (Robbins Geller)
  - 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 Gail Failkov v. Microsoft.
  - d. Vote to enter into Open Session.
9. Lang v. Towers Group International, et al, Case No. 13-CV-5282, USDC, SDNY
  - 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 Lang v. Towers Group International, et al.
  - d. Vote to enter into Open Session.

10. Manabat v. Velti PLC, et al. Case No. 13-CV-4606 USDC ND Calif (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 Manabat v. Velti PLC, et al.
  - d. Vote to enter into Open Session.
  
11. McCracken v. Edwards LifeSciences Corp et al. Case No. 13-CV-1463 USDC CD Calif
  - 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 McCracken v. Edwards LifeSciences Corp et al.
  - d. Vote to enter into Open Session.
  
12. 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):**

**APPLICATION OF MUNICIPALITY ON BEHALF OF FIREFIGHTER FOR DISABILITY IN THE LINE OF DUTY**

<b><u>EFFECTIVE DATE</u></b>	<b>APPLICANT</b>	<b>MEMBER</b>
12/01/2013	MIDWEST CITY	RANDALL M. OLSEN

**DISABILITY IN THE LINE OF DUTY PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
12/01/2013	CLAREMORE	FRANK J. KLUCEVSEK IV
07/28/2012	NORMAN	MATTHEW WILKERSON
12/01/2013	TULSA	DAVID L. CASEY

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

IVORY O. BRENT/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

RICKY L. HARRIS/OKLAHOMA CITY - REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

GORDON L. THOMPSON/TULSA - REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

- J) JERRY V. WILLIAMS/TULSA – APPROVAL TO PARTICIPATE IN THE OKLAHOMA FIREFIGHTERS DEFERRED OPTION PLAN PURSUANT TO PARAGRAPH 4 OF SUBSECTION H OF 11 O.S. SECTION 49-106.1**
- 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 Jerry V. Williams, Tulsa to participate in the Oklahoma Firefighters Deferred Option Plan.
  - d. Vote to enter into Open Session.

**K) RECEIVE & FILE:**

- 1. Capital Institutional Services - \$2,551.74 – November 2013
- 2. Insurance Premium Tax - \$869,232.79 – December 2013

- L) ROBERT JONES/EXECUTIVE DIRECTOR REPORT:**
- M) DISCUSSION ON TRAVEL REIMBURSED BY THE SYSTEM. BOARD TO TAKE APPROPRIATE ACTION.**
- N) QUESTIONS & COMMENTS FROM BOARD MEMBERS & AUDIENCE.**
- O) OLD BUSINESS:**
- P) NEW BUSINESS:**
- Q) NEXT MEETING DATE/DECEMBER 20, 2013/LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.**
- R) ADJOURN:**

**CONSENT AGENDA**  
**December 20, 2013**

**CHECKS TERMINATED IN NOVEMBER 2013:**

ADA	JOE L. WINTON	DECEASED
ARNETT	LELA MAE VINCENT	DECEASED
BEAVER	BOBBY C. TAYLOR	DECEASED
CRESCENT	HAZEL M. OWEN	DECEASED
DUNCAN	JEFFERY G. LEHEW	DECEASED
GEARY	BOBBY V. NANCE	DECEASED
HYDRO	WILLIE RUTH SIMS	DECEASED
NOWATA	JOHN O. HOGIE	DECEASED
OKLAHOMA CITY	JUNE WARD	DECEASED
OLUSTEE	GWEN Z. SWAIN	DECEASED
TULSA	JANE M. BADLEY	DECEASED
TULSA	TEDDIE J. BRISTOW	DECEASED
TULSA	LARRY G. GIBBONS	DECEASED
TULSA	CORY WHEATON	RCHD AGE 22
VIAN	SHIRLEY SMITH	DECEASED

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

ADA	CRISWELL FUNERAL HOME ON BEHALF OF JOE L. WINTON
BLACKWELL	SHIRLEY PEHRSON, DEATH RECIPIENT OF CARL R. MILLER
CHOUTEAU	STEPHENS MEMORIAL CHAPEL ON BEHALF OF LLOYD L. RICE
DEL CITY	SHARON K. MCGEE, WIDOW OF JACK L. MCKEE
JAY	GRAND LAKE FUNERAL HOME ON BEHALF OF HOWARD T. THOMAS
MARAMEC	POTEET FUNERAL HOME ON BEHALF OF BRUCE HOELTZEL
MIDWEST CITY	JO GRACE JENNINGS, WIDOW OF ALLEN F. JENNINGS
OKLAHOMA CITY	PATRICIA J. COLLINS, WIDOW OF BOB G. COLLINS
OKLAHOMA CITY	JOHN M. TRELAND FUNERAL HOME ON BEHALF OF JIMMY M. HUNTER
OKLAHOMA CITY	JOHN M. TRELAND FUNERAL HOME ON BEHALG OF JACK M. HIGHTOWER
TAHLEQUAH	JO ELLEN CULVER, WIDOW OF BOB E. CULVER
TULSA	LINDA STEEL, DEATH RECIPIENT OF GRANT L. WILLIAMS
TULSA	JOHNSON FUNERAL HOME ON BEHALF OF THOMAS L. THOMAS

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

<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
BIXBY	MATTHEW DOSSETT
BIXBY	ROSS KELLNER
COWETA	JARED HOLTZ
HOLDENVILLE	LYNDEN LANTZ
MIAMI	CHRISTOPHER CHENOWETH
MIAMI	TIMOTHY MCDONALD
NEWCASTLE	BRANDON CULP
PERRY	ALEX PACHECO
THE VILLAGE	KYLER SKINNER
WEWOKA	JARROD K. WOOD
YUKON	COLE KROUTIL

**APPLICATION OF CHILD FOR CONTINUATION OF PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
12/01/2013	STILLWATER	JENNIFER HARDIN, GUARDIAN Of Blake K. Hardin Justin R. Hardin – Deceased 11/25/2013
12/01/2013	STILLWATER	JENNIFER HARDIN, GUARDIAN of Tyler J. Hardin Justin R. Hardin – Deceased 11/25/2013

**APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
12/01/2013	FLETCHER	MARY STILLICK, WIDOW OF David E. Stillick
12/01/2013	HEALDTON	DONNA NORTON, WIDOW OF Roland E. Norton
12/01/2013	LAWTON	LORRAINE BAKER, WIDOW OF Eugene Baker

12/01/2013	RINGLING	BRENDA K. LONGEST, WIDOW Of Kenneth Longest
12/01/2013	SAND SPRINGS	CHARLOTTE LAWLEY, WIDOW of Tommy R. Lawley
12/01/2013	SENTINEL	LUDIA K. WHEELER, WIDOW of Francis G. Wheeler
12/01/2013	TULSA	VICKI R. THOMAS, WIDOW OF Thomas L. Thomas
11/01/2013	WAKITA	MARY L. MYERS, WIDOW OF Wayne E. Myers

**APPLICATION FOR SERVICE PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
12/01/2013	BROKEN ARROW	BOB CRANFORD
11/01/2013	CAPRON	MARK A. SCHWERDTFEGER
12/01/2013	COWETA	BRODY L. MORRIS
11/01/2013	DIBBLE	RUBEN RUIZ JR.
12/01/2013	FARGO	DENNIS L. MCCASLIN JR.
12/01/2013	GLENCOE	DENNIS S. LOCKWOOD
02/14/2013	GOLDSBY	BRADLEY CURRY
09/21/2012	HAILEYVILLE	JEFFREY D. BEDFORD
12/01/2013	LONE GROVE	STEVEN R. RICE
10/01/2013	LONE GROVE	JOEY W. ROSS
12/01/2013	MEDFORD	GREG HERRERA
12/01/2013	MORRIS	TERRY E. KIRK
12/01/2013	SHATTUCK	LLOYD L. CLARK

12/01/2013	SHATTUCK	TIMOTHY A. MANSKE
12/01/2013	TECUMSEH	ROBERT C. REEVES II

**APPLICATION FOR VESTED BENEFIT:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
02/03/2020	CORN	EVAN D. BOLING
11/13/2013	ENID	GARY G. SEMRAD
02/03/2013	STROUD	RANDY L. BUNYARD
01/01/2013	TUTTLE	DANNY H. MASON
03/03/2019	WARNER	TOBEY C. HADLEY SR.

**REFUND OF CONTRIBUTIONS:**

<b><u>APPLICANT</u></b>	<b><u>CITY</u></b>	<b><u>HIRED</u></b>	<b><u>TERMINATED</u></b>
ROSS GROVES	LINDSAY	07/27/2012	11/26/2013
JAMES D. RYBURN	OKC	10/18/1996	10/24/2013
JIMMY L. HAMBLIN	TULSA	03/02/1998	04/29/2013
JAMIE BROWN	TUTTLE	01/05/2011	06/18/2012

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