

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 20
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* JULY 18, 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:

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

- A) ELECTION OF CHAIRMAN OF THE BOARD**
- B) ELECTION OF VICE-CHAIRMAN OF THE BOARD**
- C) APPROVAL/MINUTES DATED JUNE 18, 2014**
- D) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- E) APPOINTMENT OF INVESTMENT AND RULES COMMITTEE MEMBERS**
- F) ARONSON+PARTNERS/JIM LOBB - 8:35 A.M.**
- G) HERNDON CAPITAL MANAGEMENT/ANTOINETTE BINGSCROGGINS & DERIK COFFEY - 9:00 A.M.**
- H) WCM INVESTMENT/JOHN KARL - 9:25 A.M.**
- I) BOGDAHN GROUP/ TROY BROWN AND TIM NASH**
 - 1. Presenting Manager Review
 - 2. Review Investment Performance.

J) 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: Finisar Corp. Sec. Litig., 11-cv-1252-EJD (AFT)
2. In re: Miller Energy Resources Securities Litigation, Case No. 11-cv-375 (E.D. Tenn.) (Grant)
3. In re: Lehman Brothers Equity/Debt Securities Litigation, Case No. 08-cv-5523-LAK (S.D.N.Y.) (Saxena White)
4. Oklahoma Firefighters Pension v. Jefferies Group et al, Chancery Court of Delaware (Saxena White)
5. Reinschmidt v. Zillow, Inc. et al, Case No. 12-cv-2084 (WD of Washington) (Robbins, Labaton)
6. Gail Failkov v. Microsoft, Case No. 2-13-cv-02039 (USDC WD Wash) (Robbins Geller)
7. Lang v. Towers Group International, et al, Case No. 13-CV-5282, (USDC SDNY) (BLBG)
8. Manabat v. Velti PLC, et al. Case No. 13-CV-4606 (USDC ND Calif) (Labaton)
9. Santore, et al. v. IXIA et al., Case No. CV 13-08440, (USDC CD Calif) (Grant)
10. In re: FX Litigation, Case No. 13-cv-07789 (SDNY) (Scott & Scott)
11. OFP v. K12, Inc. et al., Case No. 1:14-cv-01008 (USDC ED of Virginia) (BLBG)
12. In re: Safeway Inc., Case No. 9461, (Del. Ch. Ct.) (KTMC)
13. Abdul Awad, et al. v. Herbalife, Ltd. et al., Case No. CV 14-02850, (USDC CD Calif) (Saxena White)
14. NeuStar, Inc. Securities Litigation
15. Waterford Township Police and Fire Retirement System v. Ply Gem Holdings, et. al, Case No. 14-cv-3577, (USDC SDNY)

16. Oklahoma Firefighters Pension v. City of Midwest City, Oklahoma County District Court, Case No. CJ-2014-3481
17. Oklahoma Firefighters Pension v. City of Tulsa, Tulsa County District Court, Case No. CJ-2014-02363
18. Report on the current status of all other litigation involving the Pension System.

K) 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:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/01/2014	TULSA	DON G. COOK JR. APPROVED BY THE LOCAL BOARD

DISABILITY IN THE LINE OF DUTY PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/01/2014	EDMOND	GARY L. DILL
07/01/2014	OKLAHOMA CITY	KENNETH S. DALLAS MODIFIED TO SERVICE BY THE LOCAL BOARD
07/01/2014	OKLAHOMA CITY	PATRICK M. KNAPP APPROVED BY THE LOCAL BOARD
07/01/2014	TULSA	ADAM K. BALOGH JR. APPROVED BY THE LOCAL PENSION BOARD

07/01/2014	TULSA	STEVEN GAGE MODIFIED TO SERVICE BY THE LOCAL BOARD
07/01/2014	TULSA	DANIEL B. GRIFFITH APPROVED BY THE LOCAL PENSION BOARD
07/01/2014	TULSA	HARRY K. MYERS III APPROVED BY THE LOCAL PENSION BOARD
07/01/2014	TULSA	JEFF SCHMEDER APPROVED BY THE LOCAL PENSION BOARD
07/01/2014	TULSA	RICHARD L. SMITH APPROVED BY THE LOCAL BOARD

DISABILITY NOT IN THE LINE OF DUTY PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/01/2014	ALLEN	BOBBY D. LINKER
08/06/2011	WISTER	JOSEPH KNIGHT

HAROLD D. GLOVER/NORMAN –REQUEST TO CHANGE PENSION PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

RICK D. YARBROUGH/OKLAHOMA CITY – REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

FRANK ETTER/TULSA - REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

- L) ROY L. ANDREW JR./OKLAHOMA CITY – REQUEST TO ADDRESS THE PENSION BOARD IN REGARDS TO HIS DISABILITY IN THE LINE OF DUTY THAT WAS DENIED.**

M) RECEIVE & FILE:

1. IPG – Commission Recapture – June 2014
2. Insurance Premium Tax - \$16,875,272.97 – July 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/AUGUST 15, 2014 /LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.

T) ADJOURN:

CONSENT AGENDA
July 18, 2014

CHECKS TERMINATED IN JUNE 2014:

BYARS	HOMER E. DIXON	DECEASED
CHOCTAW	MARY M. OWEN	DECEASED
GAGE	LETHA HULL	DECEASED
GRANDFIELD	FRANKYE L. FLECK	DECEASED
HAMMON	WILLIAM C. HIBLER	DECEASED
HOLDENVILLE	ROY L. SHIRLEY	DECEASED
HAWLEY	JULIA K. MATLOCK	DECEASED
OKLAHOMA CITY	JACQUELINE WAGGONER	DECEASED
PURCELL	OLEN S. COBB	DECEASED

\$5,000.00 DEATH BENEFIT:

CARMEN	BRITTNEY FEDERKO PERSONAL REPRESENTATIVE FOR THE ESTATE OF DENNIS NEWMAN
HAMMON	MARTIN-DUGGER FUNERAL HOME ON BEHALF OF WILLIAM C. HIBLER
HARRAH	SMITH-PARKS FUNERAL HOME ON BEHALF OF EDWARD F. MALASKE
HELENA	LANMAN FUNERAL HOME ON BEHALF OF LARRY PETTUS
HOLDENVILLE	HUDSON-PHILLIPS FUNERAL HOME ON BEHALF OF ROY SHIRLEY
KAW CITY	DEAN L. RIGDON, HEIR OF DENNIS M. RIGDON
KAW CITY	MINDY ARMSTRONG, HEIR OF DENNIS M. RIGDON
MUSKOGEE	CORNERSTONE FUNERAL HOME ON BEHALF OF PAUL G. PITTS
OKLAHOMA CITY	YANDA & SON FUNERAL HOME ON BEHALF OF PERRY L. CLOGSTON
OKLAHOMA CITY	PARKS BROTHERS FUNERAL HOME ON BEHALF OF DONAL L. HANKINS
TULSA	GAIL BOWLES, WIDOW OF DONALD R. BOWLES
TULSA	WORLEY-LUGINBUEL FUNERAL HOME ON BEHALF OF ROBERT D. COX
TULSA	MELISSA C. BOWMAN, WIDOW OF CHARLES W. BOWMAN

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

<u>CITY</u>	<u>APPLICANT</u>
ALVA	SPENCER BURNS
ALVA	GRANT TAYLOR
ARDMORE	CHANCE GREEN
BERRYHILL FPD	GREGORY BARNES
BLACKWELL	ROBERT FORD
GUTHRIE	TROY WITHEY
MIAMI	ANTHONY ALSBAUGH
MUSKOGEE	LARAME BRISON
MUSKOGEE	ZACKERY PERRY
MUSTANG	DAVID SMALL
OKMULGEE	ZACHARY WARD
PAWHUSKA	BRADLEY HAYMAN
POTEAU	DUSTIN ARMSTRONG
SAPULPA	SAMUEL BAKER
SEMINOLE	JIMMY PEARCE
STILLWATER	RYAN BEDMAN
STILLWATER	MATTHEW R. WEBB
STILLWATER	JARED P. WHITLOCK
THE VILLAGE	CANAAN COY
WALTERS	DAVID TAYLOR
WEATHERFORD	AUSTIN RHODES

APPLICATION FOR SURVIVING SPOUSE:

06/12/2014	BLACKWELL	KELLY C. HARRIS, WIDOW OF Hunter L. Harris Deceased June 11, 2014
01/24/2014	CANUTE	BILLIE JOE SHANNON BECK, Widow of Brian D. Beck Deceased January 24, 2014
08/20/2013	DEWEY	LILLIAN G. PAGE, WIDOW OF Terry E. Page Deceased 8/19/2013

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/01/2014	GUYMON	BARBARA A. BRIDGES, WIDOW of Billie W. Bridges
07/01/2014	JAY	RHONDA K. MILLER, WIDOW of Don E. Miller
07/01/2014	LAMONT	LEOLA J. RASH, WIDOW OF Leon D. Rash
07/01/2014	PONCA CITY	MADELINE J. HELEMS, WIDOW of Ronald D. Helems
07/01/2014	SULPHUR	MARY N. DAY, WIDOW OF James E. Day
07/01/2014	TULSA	MARILYN S. COX, WIDOW OF Robert D. Cox

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/01/2014	ANTLERS	RANDY JANOE
07/01/2014	ARDMORE	OMER L. ERVIN
07/01/2014	BLAIR	DENNIS W. DAVIS
05/01/2014	BUTLER	ROBERT E. GORDON III
04/12/2013	DEWEY	DAVID E. GAY
07/03/2014	DEWEY	WAYNE E. SWIFT
07/01/2014	ELK CITY	RICKEY W. SHELTON
07/01/2014	ENID	RANDY G. CLINE
07/01/2014	FRANCIS	LARRY R. SCROGGINS

01/16/2014	GERTY	BILLY R. HIGHTOWER
07/01/2014	HAWORTH	MARK A. KATES
07/01/2014	MCALESTER	RICHARD A. BLACK
07/01/2014	MCALESTER	MARK L. PARKER
07/01/2014	MUSKOGEE	ALAN W. JONES
07/01/2014	OKLAHOMA CITY	WALTER G. WEATHERLY
07/01/2014	ROCKY	DON F. HART
07/01/2014	SLAUGHTERVILLE	JIMMY D. BLAIR
07/01/2014	SLAUGHTERVILLE	PAUL E. LONG
07/01/2014	TULSA	TODD FULPS

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/01/2014	NW ROGERS CNTY FPD	LARRY E. BENTLEY
04/23/2013	SAVANNA	JERRY D. WHORTON
07/08/2014	WAUKOMIS	MICHAEL E. FELDER

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
MATTHEW J. CARTER	ADA	06/20/2005	06/16/2014

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