

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 20
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* JUNE 20, 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) APPROVAL/MINUTES DATED MAY 16, 2014**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- C) TA ASSOCIATES REALITY/CHRISTOPHER GOOD - 8:35 A.M.**
- D) JP MORGAN/MICHAEL DUIGNAN & PRISCILLA BROWN- 9:00 A.M.**
- E) PORTFOLIO ADVISORS/KENNETH WISDOM - 9:25 A.M.**
- F) BOGDAHN GROUP/ TROY BROWN AND TIM NASH**
 - 1. Presenting Manager Review
- G) INVESTMENT COMMITTEE-SCOTT VANHORN/VICE-CHAIRMAN**
 - 1. Review Investment Performance.
 - 2. Discussion and Vote on Ply Gem Case.
 - 3. Discussion and Vote on Neustar Case.

H) RULES COMMITTEE-RAANON ADAMS/CHAIRMAN

1. Discussion and Vote on Executive Director Salary.

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. STATE STATUTE 307 (B)(4).

1. In re: Finisar Corp. Sec. Litig., 11-cv-1252-EJD (AFT) (Waddell)
2. In re: Miller Energy Resources Securities Litigation 11-cv-375 (E.D. Tenn.) (Grant)
3. In re: Lehman Brothers Equity/Debt Securities Litigation, 08-cv-5523-LAK (S.D.N.Y.) (Saxena White)
4. Oklahoma Firefighters Pension v. Jefferies Group et al, Chancery Court of Delaware, Case No.
5. Reinschmidt v. Zillow, Inc. et al, Securities Litigation, Western
6. Gail Failkov v. Microsoft, Case 2-13-cv-02039 USDC WD Wash (Robbins Geller)
7. Lang v. Towers Group International, et al, Case No. 13-CV-5282, USDC, SDNY
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. OFFP v. K12, Inc. et al., Case No. 1:14-cv-01008 (USDC ED of Virginia) (BTBG)
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. Viswanath V. Shankar v. Imperva, Inc., et al., Case No. 14-CV-01680, (USDC ND Calif) (Robbins Gellar)

- 15. Report on the current status of all other litigation involving the Pension System.

J) RAYMOND ELDRIDGE/HENRYETTA – APPLICATION FOR SERVICE PENSION

- 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 Raymond Eldridge’s Application for Service Pension.
- d. Vote to enter into Open Session.

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):

DISABILITY IN THE LINE OF DUTY PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2014	EDMOND	RYAN LENZ
06/01/2014	LAWTON	DARYL G. NOBIS
06/01/2014	OKLAHOMA CITY	GARY L. COPELAND APPROVED BY THE LOCAL BOARD
05/22/2014	OKLAHOMA CITY	GUY R. HAND APPROVED BY THE LOCAL BOARD
06/01/2014	OWASSO	DAVID M. SOLE

DISABILITY NOT IN THE LINE OF DUTY PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
08/06/2011	WISTER	JOSEPH KNIGHT

CONNIE D. AMERSON/MUSKOGEE - REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

ROY ANDREWS/OKLAHOMA CITY – REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

LUCIOUS PATRICK/TULSA – REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

L) ROBERT JONES/APPROVAL OF THE FOLLOWING CONTRACTS:

Money Managers

Angelo Gordon
Ardian
Aronson & Partners
Azul Holdco
Brandywine Asset Management
Capital Dynamics
Chautauqua Asset Management
Clarivest Asset Management LLC
Delaware Investments
Dune
Earnest Partners
Fred Alger
Garcia Hamilton & Associates
Hall Capital
Herndon Capital Management
INTECH
JP Morgan
Landmark
Lord Abbett
Medley
Mesirow
Orleans
Pomona Capital

Portfolio Advisors
Real Estate Fund III
Real Estate Fund IX
Real Estate Fund V
Private Advisors, LLC
River Road Asset Management
State Street Global Advisors
TA Associates
Realty Associates Fund VII
Realty Associates Fund IX
Wasatch Advisors
WCM Investment Management

Other Professionals

Bogdahn Group
Robert Palesano
Buck Consultants

Legal

Phillips Murrah
Davis, Graham & Stubbs

Accounting/Auditing/Custody

Finley & Cook
Crawford & Associates
State Street Bank

M) CHASE RANKIN/APPROVAL OF 2015 BUDGET:

N) RECEIVE & FILE:

1. Insurance Premium Tax - \$15,475,314.43 – May 2014
2. Capital Institutional Services - \$1,617.75 – May 2014
3. Bristol-Myers Squibb - \$17.08 – May 2014
4. Sec v Dynege Settlement - \$284.70 – May 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/JULY 18, 2014 /LINCOLN PLAZA
OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.**

U) ADJOURN:

CONSENT AGENDA
June 20, 2014

CHECKS TERMINATED IN MAY 2014:

ARDMORE	LONA P. FLANAGAN	DECEASED
ATOKA	DONA STRANG	DECEASED
CLEVELAND	JO L. BURGER	DECEASED
ELK CITY	MARVIN R. TROUT	DECEASED
HASKELL	JIMMY JOINER	DECEASED
HEAVENER	MARTHA M. KIRKLEY	DECEASED
HUGO	HELEN L. MAYO	DECEASED
HYDRO	EMMA O. PHILLIPS	DECEASED
KAW CITY	DENNIS M. RIGDON	DECEASED
KREBS	ROSE M. ORLER	DECEASED
MIAMI	HAZEL A. RADFORD	DECEASED
MOUNDS	BILL BYARD	DECEASED
OKLAHOMA CITY	DORTHA LAUGHLIN	DECEASED
POTEAU	ANITA KERBOW BARBER	DECEASED
SAPULPA	MARGIE WOODALL	DECEASED
SPIRO	PEGGY J. HARVEY	DECEASED
TRYON	PAULINE GAMMILL	DECEASED

\$5,000.00 DEATH BENEFIT:

BARTLESVILLE	STUMPF FUNERAL HOME ON BEHALF OF ROBERT R. LADD
BYARS	PICKARD FUNERAL HOME ON BEHALF OF HOMER E. DIXSON
BETHANY	MARLA HILL, WIDOW OF RAYMOND HILL
DUNCAN	CARTER-SMITH FUNERAL HOME ON BEHALF OF BILLY E. BERNARD
ELK CITY	MARTIN-DUGGER FUNERAL HOME ON BEHALF OF MARVIN R. TROUT
GUYMON	JOANN TATE, WIDOW OF WILLIAM J. TATE JR.
HOLDENVILLE	LAWANDA A. MORROW, WIDOW OF F.J. MORROW
IDABEL	MARY F. MILLS, WIDOW OF JAMES P. MILLS
KEYES	LOIS GOLAY, WIDOW OF DORVIN L. GOLAY
LINDSAY	B.G. BOYDSTON FUNERAL HOME ON BEHALF OF DELANO F. SCRUGGS
MIDWEST CITY	BARNES FRIEDERICH FUNERAL HOME ON BEHALF OF WAYNE L. GREGORY
MUSKOGEE	LAURA J. BARNETT, WIDOW OF ROY BARNETT
MUSKOGEE	LESCHER-MILLSAP FUNERAL HOME ON BEHALF OF FLOYD W. HUGGINS

NOWATA	ANTHONY HOGIE, CO-DEATH RECIPIENT OF JOHN O. HOGIE
NOWATA	MARISSA B. HOGIE, CO-DEATH RECIPIENT OF JOHN O. HOGIE
POTEAU	EVANS-MILLER FUNERAL HOME ON BEHALF OF BILL BARBER
PORTER	RUTH NEWBERRY, WIDOW OF CLIFFORD NEWBERRY
REYDON	ROSE CHAPEL FUNERAL HOME ON BEHALF OF JOHN E. WELLS
STERLING	LUCILLE HELM, WIDOW OF DOYLE HELM
TECUMSEH	CONNIE M. BROWN, WIDOW OF GARY E. BROWN
TISHOMINGO	TISHOMINGO FUNERAL HOME ON BEHALF OF RICHARD D. BATT
TULSA	MARY K. NANTZ, WIDOW OF ROBERT E. NANTZ
WHITEFIELD	TONYA BRAY, WIDOW OF CURTIS BRAY

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

<u>CITY</u>	<u>APPLICANT</u>
BARTLESVILLE	MICHAEL KRAMER
BERRYHILL	ERIC HYDE
BRISTOW	MATTHE PINSON
CLAREMORE	STEPHEN CAMPBELL
CLAREMORE	LAUREN HASTY
DEER CREEK	MATTHEW ROBERTS
DRUMRIGHT	CORY WHITE
ELK CITY	JUSTIN LONGHOFER
ENID	NICK FOSTER
NEWKIRK	RICHARD HINTHORN
OKMULGEE	DANIEL DAWSON
OWASSO	GARNETT HASTINGS
SHAWNEE	LAYTON CANNON
WEWOKA	AARON TAYLOR

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2014	AMBER	SHARON KENNEDY, WIDOW of Wesley G. Kennedy
06/01/2014	DUNCAN	ROMA L. BERNARD, WIDOW OF Billy E. Bernard
06/01/2014	GUYMON	JO ANN TATE, WIDOW OF William J. Tate Jr.
06/01/2014	HARRAH	DELORES J. MALASKE, WIDOW Of Edward F. Malaske
06/01/2014	HELENA	CHERYL PETTUS, WIDOW OF Larry Pettus
06/01/2014	IDABEL	MARY MILLS, WIDOW OF James P. Mills
06/01/2014	MUSKOGEE	LAURA J. BARNETT, WIDOW of Roy Barnett
06/01/2014	MUSKOGEE	HELEN M. HUGGINS, WIDOW of Floyd W. Huggins
06/01/2014	MUSKOGEE	AILEEN PITTS, WIDOW OF Paul G. Pitts Sr.
06/01/2014	OKLAHOMA CITY	JANICE K. ESTEP, WIDWO OF Donal L. Hankins
06/01/2014	PORTER	RUTH A. NEWBERRY, WIDOW of Clifford S. Newberry
06/01/2014	REYDON	LA RETA FAYE WELLS, WIDOW of John E. Wells
06/01/2014	SHATTUCK	JIMMIE L. WELCH, WIDOW OF Henry W. Welch

06/01/2014	TULSA	GAIL BOWLES, WIDOW OF Donald Bowles
06/01/2014	TULSA	MELISSA CULLIVER BOWMAN, Widow of Charles W. Bowman
06/01/2014	WYANDOTTE	BECKY THOMAS, WIDOW OF Jenny L. Thomas
06/01/2014	WYNNEWOOD	PRISCILLA MOXLEY, WIDOW of Lynn W. Moxley
06/01/2014	YUKON	LILLIE M. NOTTINGHAM, Widow of Charles Nottingham
06/01/2014	ZENA	KAREN SUE JACKSON, WIDOW of John D. Jackson

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2014	BARTLESVILLE	GARY S. HARRALD
06/01/2014	BARTLESVILLE	ERVIN E. HERREN JR.
06/01/2014	BETHANY	SCOTT L. SCHRODER
06/01/2014	BURNS FLAT	TERRY A. ANKNEY
03/01/2014	CANADIAN	ELDON NORTHCUTT
06/01/2014	CANUTE	BRIAN J. MCREE
06/01/2014	EDMOND	RICHARD A. MUNSEY
04/03/2014	GATE	GILBERT L. PERKINS
06/01/2014	GUTHRIE	DALE L. HAGGARD
06/01/2014	LAWTON	RANDY R. COAST
06/01/2014	LAWTON	SHAUN B. GIBSON
06/01/2014	LAWTON	LONNIE C. LONDON

06/01/2014	LONE GROVE	BILLY R. CHRISTIAN
06/08/2014	MAUD	ROBERT CAMERON
06/01/2014	MCALESTER	DOUGLAS C. BASINGER
06/01/2014	NICOMA PARK	JAMES P. SHONTS
06/01/2014	OAK CLIFF	JANEEN POLHEMUS
06/01/2014	PANAMA	JESSE W. WILLIAMSON
04/26/2014	SPAVINAW	ERICK S. JONES
06/01/2014	TULSA	JESSE D. KENNON
06/01/2014	WAURIKA	KIPLIN L. COULTER

APPLICATION FOR VESTED BENEFIT BY SURVIVING SPOUSE:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/02/2016	ANADARKO	DEBRA WILES, WIDOW OF David D. Wiles Deceased 12-31-2013

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2011	BRISTOW	DON E. LANE
07/13/2029	CARTER	CARL D. WIMBERLY
10/21/2028	HINTON	TODD B. WRIGHT
03/09/2024	MAUD	PAUL M. GARNER
03/09/2021	ROCKY	GRANT S. GRIFFITH

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
MICHAEL ZIMMERMAN	ALVA	10/21/2013	04/30/2014
JONATHON W. PINNEY	BARTLESVILLE	01/03/2011	05/08/2014
AARON L. GIBSON	BROKEN BOW	03/01/2014	05/15/2014
JACK DOTSON	DRUMRIGHT	01/01/2013	04/10/2014
MASON PERRYMAN	DRUMRIGHT	01/22/2012	05/19/2014
SCOTT BROWN	MIDWEST CITY	12/06/2012	11/22/2013
CHAD COLLINS	SKIATOOK	11/01/2013	04/07/2014
CALE M. BRYANT	SPENCER	02/15/2002	05/14/2002

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