

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 20
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* MARCH 18, 2016

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:

Raanon Adams	Jim Long
Michel Duncan	Scott Vanhorn
Dereck Cassady	Brandy Manek
Craig Freeman	John A. Soos
Frank Stone	Janet Kohls
Dana Cramer	Doug Jacobson
Matt Lay	

- A) APPROVAL/MINUTES DATED FEBRUARY 19, 2016**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY ATTACHED**
- C) FRED ALGER/PETER LATARA & BILL RECHTER- 8:35 A.M.**
- D) CLARIVEST ASSET MANAGEMENT/ROBERT ZIMMER & ALEX TURNER - 9:00 A.M.**
- E) WASATCH ADVISORS/CHUCK STOLFA - 9:25 A.M.**
- F) BOGDAHN GROUP/ TROY BROWN & TIM NASH**
 - 1. Presenting Manager Review
- G) INVESTMENT COMMITTEE/SCOTT VANHORN - CHAIRMAN**
 - 1. TerraCap Presentation.
 - 2. Review Investment Performance.
 - 3. Large Cap Value Manager Selection.

H) 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: FX Litigation, Case No. 13-cv-07789 (SDNY) (Scott & Scott)
2. Shah v. Rocket Fuel Inc., et al. Case No. 14-CV-03998 (USDC ND Calif)
3. In re: Castlight Health; Shareholder Litigation; Case No. CIV-533647 (Sup. Ct. Calif, San Mateo)
4. City of St. Clair Shores Police & Fire Retirement System v. Nationstar Mortgage Holdings Inc. et al; Case No. 15-cv-61170-WPD (USDC FL (Ft. Lauderdale)
5. Avila, et al. v Lifelock, Inc. et al.; Case No. 15-cv-01398-DKD (USDC District of Arizona
6. In re: Broadcom Corporation Stockholder Litigation; Case No. 15-cv-00979-JVS-PJW (USDC CD Calif) Cohen Milstein)
7. Agrawal V. Terraform Global, Inc., et al; Case No. CIV-536045 (Sup. Ct. of Calif, San Mateo) (Robbins)
8. Report on the current status of all other litigation involving the Pension System.

I) PUBLIC HEARING ON THE PROPOSED ADMINISTRATIVE RULES

J) DISCUSSION AND ACTION ON PROPOSED ADMINISTRATIVE RULES

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>
08/01/2014	COALGATE	TONY WATSON
03/15/2016	EDMOND	BRIAN K. NIPPER
03/01/2016	HUGO	MICHEAL BURCHFIELD
02/11/2016	LAWTON	MATTHEW BAGGETT
	MENO	SAMUEL SAEGER
03/01/2016	MIDWEST CITY	LEWIS K. BEARD
02/27/2016	SEMINOLE	JIMMY W. PORTERFIELD
03/01/2016	TULSA	GREG HEWIN MODIFIED TO SERVICE BY THE LOCAL BOARD

PAUL KEETON/OKLAHOMA CITY – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

GLENN BRIGAN/TULSA – REQUESTED MORE RECENT INJURY REPORT- SUBMITTED.

JOE W. LEFLORE/TULSA - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

L) RECEIVE & FILE:

1. Insurance Premium Tax - \$37,408.30 – February 2016
2. Sec V Dynegy Settlement Fund - \$13.01 – February 2016

- 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/APRIL 15, 2016 /6601 BROADWAY EXTENSION/STE. 100, OKLAHOMA CITY, OK.**
- S) ADJOURN:**

CONSENT AGENDA
March 18, 2016

CHECKS TERMINATED IN FEBRUARY 2016:

AFTON	MARY E. VICTOR	DECEASED
ANADARKO	WILMA M. BRAMLETT	DECEASED
ARDMORE	EUGENE E. WILLINGHAM	DECEASED
BIXBY	CHARLES E. RIDER	DECEASED
BOISE CITY	MILLARD FOWLER	DECEASED
CATOOSA	WILLIE A. TURNER	DECEASED
CHANDLER	ALINE HOWSER	DECEASED
CLAREMORE	T.S. WILLIAMS	DECEASED
CLINTON	WALTER ROSS	DECEASED
DRUMRIGHT	CALVIN BAILES	DECEASED
EAST DUKE	R.B. MASTERS	DECEASED
FAIRLAND	JOHN MAXSON	DECEASED
GUYMON	RONNIE R. GRANT	DECEASED
KINGSTON	PHILLIP A. LINDSAY	DECEASED
KREMLIN	ROY D. KIRKPATRICK	DECEASED
MORRIS	KENNETH D. VAUGHN	DECEASED
NORMAN	VIRGINIA WRIGHT	DECEASED
NORMAN	M. LUCILLE HILL	DECEASED
OKLAHOMA CITY	JAMES B. REED	DECEASED
OKLAHOMA CITY	FOREST E. RIPPEE	DECEASED
STIGLER	EULA MARTIN	DECEASED
TULSA	ALVIN J. MCINTOSH	DECEASED
TULSA	HOWARD S. REESE	DECEASED
TUTTLE	ELWINA A. MARLOW	DECEASED
WILSON	LONIE FERGUSON	DECEASED
YALE	OPAL SHELLEY	DECEASED

\$5,000.00 DEATH BENEFIT:

AFTON	BROWN-WINTERS FUNERAL HOME ON BEHALF OF WILLIAM S. JACOBS
ARDMORE	GENE WILLINGHAM, DEATH RECIPIENT OF EUGENE E. WILLINGHAM
BARNSDALL	LOU J. LEWIS, WIDOW OF BERT W. LEWIS
BERNICE	ERMA RAVEN, WIDOW OF WILLIAM RAVEN
BIXBY	SCHAUDT'S FUNERAL HOME ON BEHALF OF CHARLES RIDER
BOISE CITY	BERTHA SUSAN FARMER, WIDOW OF JERRY R. FARMER
BOISE CITY	SANDRA L. HAWKINS, WIDOW OF CHARLES HAWKINS
BROKEN ARROW	BETTY E. KEMP, WIDOW OF JAMES A. KEMP

CARNEGIE	RAY & MARTHA'S FUNERAL HOME ON BEHALF OF BRUCE NANCE
CLAREMORE	MMS-PAYNE FUNERAL HOME ON BEHALF OF T.S. WILLIAMS
COALGATE	BROWN'S FUNERAL HOME ON BEHALF OF ARVARD J. MCLELLAN
CORN DILL CITY	KIESAU-LEE FUNERAL HOME ON BEHALF OF J.B. COUCH CATHERINES SCHONES, CO-DEATH RECIPIENT OF LELAND MANDRELL
DILL CITY	DAVID MANDRELL, CO-DEATH RECIPIENT OF LELAND MANDRELL
DEWAR DRUMRIGHT	GLORIA MORDECAI, WIDOW OF TERRY R. MORDECAI BAILES-POLK FUNERAL HOME ON BEHALF POF JOHN CALVIN BAILES
EAST DUKE	DANNY C. MASTERS, DEATH RECIPIENT OF R.B. MASTERS
FAIRLAND GRADY	LORI BEERS, DEATH RECIPIENT OF JOHN MAXON BILLY J. PETTIJOHN CO-DEATH RECIPIENT OF JACKIE G. PETTIJOHN
GUYMON GUYMON HELENA	ANGELA GRANT, HEIR OF RONNIE GRANT DANIEL GRANT, HEIR OF RONNIE GRANT MARILYN HUNGERFORD, WIDOW OF KEN A. HUNGERFORD
KREMLIN	HENNINGER-HINSON FUNERAL HOME ON BEHALF OF ROY D. KIRKPATRICK
LANGLEY	LUGINBUEL FUNERAL HOME ON BEHALF OF DICK E. LAY
LOCUST GROVE MANITOU MARIETTA	RUBY A. CALDWELL, WIDOW OF LOUIS A. CALDWELL SYLVIA V. RIVAS, WIDOW OF LOUIS R. RIVAS FLANAGAN-WATTS FUNERAL HOME ON BEHALF OF TRACEY E. SMITHWICK
NICHOLS HILLS	TRENT BRYAN, ADMINISTATOR FOR THE ESTATE OF KEITH BRYAN
NW ROGERS	LAWRENCE W. MUNRO, WIDOWER OF BARBARA L. MUNRO
OKLAHOMA CITY	VONDELL L. SMITH & SON MORTUARY ON BEHALF OF TED A. CLAYPOOL
TAFT	DYER MEMORIAL CHAPEL ON BEHALF OF ROY E. HOUSTON
TULSA	CAROL LUTTRELL, DEATH RECIPIENT OF PAUL MAUDLIN
TULSA VELMA	JUDY SISLER, WIDOW OF JAMES SISLER DON GRANTHAM FUNERAL HOME ON BEHALF OF DANNY G. LYNN
WESTPORT	CHAPMAN-BLACK FUNERAL HOME ON BEHALF OF JERRY B. CAUGHLIN

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

<u>CITY</u>	<u>APPLICANT</u>
ADA	ZACHARY ASHCRAFT
ARDMORE	DUSTIN BETTERTON
ARDMORE	LOGAN OLLER
ARDMORE	KYLE WALLS
BIXBY	JAMES THOMPSON
ELK CITY	BRADLY S. SHAW
HENRYETTA	GREGORY WHITLOCK
MADILL	DAVID RODRIGUEZ
MUSKOGEE	JOHN LOLLIS
MIDWEST CITY	JOSIAH COCKROFT
MIDWEST CITY	PRESTON FRANKS
SEMINOLE	DREW TAYLOR
SEMINOLE	JOHN VAWTER
THE VILLAGE	DARROD BOMHAK

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
03/01/2016	EUFULA	EMMA JONES, WIDOW OF Elbert Ray Jones
03/01/2016	HELENA	MARILYN HUNGERFORD, Widow of Ken A. Hungerford
03/01/2016	HUGO	VIRGINIA ROBERTS, WIDOW of Don E. Roberts
03/01/2016	KELLYVILLE	RUBY WOOTEN, WIDOW OF Darrel Wooten
03/01/2016	MOORE	JANICE F. OSBORNE, WIDOW of Randal W. Osborne
03/01/2016	MOUNDS	SHANNON MCNABB, WIDOW of Christopher McNabb
03/01/2016	MUSKOGEE	VICKIE FOLSOM, WIDOW OF Roger Folsom

03/01/2016	OKLAHOMA CITY	CATHY CLAYPOOL, WIDOW OF Ted A. Claypool
03/01/2016	TULSA	JUDY SISLER, WIDOW OF James Sisler

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
01/18/2016	CALERA	BRENT A. SEXTON
01/18/2016	CALERA	JAMES R. VARNER
03/01/2016	CHANDLER	GROVER D. GREGORY
03/01/2016	CHEROKEE	RONALD ECKHARDT
02/24/2016	CHEROKEE	ROBERT O. KIMMINAU
03/01/2016	DEL CITY	JEFFREY R. KEESTER
02/01/2016	HANNA	JAMES P. LAYMAN
03/01/2016	HOGEGYE	DENNIS J. MORRIS
03/01/2016	KEYES	WALTER B. JONES
03/01/2016	LOCO	DEBORAH LOCKWOOD
03/01/2016	MARLOW	TERRY J. TURNER
03/01/2016	MOORE	JEFFERY D. LINDSAY
03/01/2016	MUSKOGEE	TOD D. LACEY
03/01/2016	NORMAN	JOFFERY FULLINGIM
12/01/2015	NW ROGERS CNTY	JAMES W. SCHAFER
03/01/2016	PADEN	CLIFFORD MAYFIELD
03/01/2016	PURCELL	TIM E. MCGOWEN

03/01/2016	RINGLING	BRADLEY J. BUTLER
11/29/2015	SPRINGER	TERRY L. WALKER
03/01/2016	VALLIANT	CLINTON R. SLATON

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
01/05/2018	COPAN	BARRY A. TAGGART
01/26/2021	FAIRFAX	LARRY W. HUTCHESON
11/12/2023	GLENPOOL	CLINTON T. ZICKEFOOSE
12/31/2016	MANNSVILLE	ARLINIA EDDINGS
08/01/2017	VIAN	JAMES M. ROSS

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
ADAM LEGGETT	BARTLESVILLE	05/03/2010	01/05/2015
JACOB ANDREWS	BERRYHILL	09/29/2014	07/30/2015
DANNY COX	CLINTON	08/20/2015	01/01/2016

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