

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 20
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* MAY 16, 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 | Jackie Carner |
| Frank Stone | Janet Kohls |
| Dana Cramer | Doug Jacobson |
| Gerald Garrett | |

- A) APPROVAL/MINUTES DATED APRIL 18, 2014**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- C) DELAWARE INVESTMENTS/STEPHEN HAMILTON – 8:25 A.M.**
- D) CHAUTAUQUA CAPITAL MANAGEMENT – BRIAN BEITNER, DAN BOSTON & AMANDA PRENTISS - 9:00 A.M.**
- E) THORNBURG INVESTMENT MANAGEMENT ERIC EDMOND - 9:25 A.M.**
- F) BOGDAHN GROUP/ TROY BROWN AND TIM NASH**
 - 1. Presenting Manager Review
- G) INVESTMENT COMMITTEE/GERALD GARRETT – CHAIRMAN**
 - 1. Discussion of Fixed Income Manager Interviews.
 - 2. Review Investment Performance.
 - 3. International RFP Review and Discussion.

4. Discussion and Vote on Apollo Education Group Securities.
- 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. 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. OFP 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)
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307 (B) (4).
 13. Report on the current status of all other litigation involving the Pension System.

D) 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> |
|------------------------------|--------------------|---|
| 04/30/2014 | FAIRFAX | ROBERT W. HALL, JR. |
| 05/01/2014 | MCALESTER | RICHARD O. BEAMS III APPROVED BY THE LOCAL BOARD |
| 05/01/2014 | NORMAN | LEONARD D. PELFREY APPROVED BY THE LOCAL BOARD |
| 05/01/2014 | OKLAHOMA CITY | JAMES G. ELLZEY MODIFIED TO SERVICE BY THE LOCAL BOARD |
| 05/01/2014 | OKLAHOMA CITY | LARRY W. KING MODIFIED TO SERVICE BY THE LOCAL BOARD |
| 05/01/2014 | OKLAHOMA CITY | PATRICK M. KNAPP MODIFIED TO SERVICE BY THE LOCAL BOARD |
| 05/01/2014 | OKLAHOMA CITY | BRUCE W. WHITE MODIFIED TO SERVICE BY THE LOCAL BOARD |

DISABILITY NOT IN THE LINE OF DUTY PENSION:

| <u>EFFECTIVE DATE</u> | <u>CITY</u> | <u>APPLICANT</u> |
|------------------------------|--------------------|-------------------------|
| 04/20/2014 | ZENA | FRANK D. CREASON |

- J) DON M. GRAVES/TULSA - CONSIDERATION TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**
- K) RECEIVE & FILE:**
 - 1. Russell Investment – Commission Recapture - \$ 18,523.97 – April 2014
- 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/JUNE 20, 2014 /LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.**
- R) ADJOURN:**

CONSENT AGENDA
May 16, 2014

CHECKS TERMINATED IN APRIL 2014:

| | | |
|------------|------------------|----------|
| CARMEN | DENNIS L. NEWMAN | DECEASED |
| CYRIL | BEN H. YAGER | DECEASED |
| DEPEW | MARY E. NEESE | DECEASED |
| FORT COBB | CLAY A. PLASTER | DECEASED |
| HINTON | BETTY L. WRIGHT | DECEASED |
| KINGFISHER | FAY K. FRANCIS | DECEASED |
| PONCA CITY | CLARENCE C. CAIN | DECEASED |
| SHAWNEE | KENNETH B. NIXON | DECEASED |
| TULSA | BETTY L. LEE | DECEASED |

\$5,000.00 DEATH BENEFIT:

| | |
|---------------|--|
| BETHANY | BARNES-FRIEDERICH FUNERAL HOME ON BEHALF OF JAMES E. SANDERS JR. |
| CYRIL | LYNEA J. IVY, DEATH RECIPIENT OF BEN H. YAGER |
| DAVIS | HALE'S FUNERAL HOME ON BEHALF OF RANDY B. ROADY |
| DUNCAN | CAROLYN E. MARNEY, WIDOW OF DOYLE W. MARNEY |
| FAIRFAX | HUNSAKER-WOOTEN FUNERAL HOME ON BEHALF OF ROY V. HUTCHESON |
| HARRAH | CAROL KLOTZ KELLER, CO-DEATH RECIPIENT OF WILLIAM E. KLOTZ |
| HARRAH | WILLIAM TERRELL KLOTZ, CO-DEATH RECIPIENT OF WILLIAM E. KLOTZ |
| LINDSAY | BUNCH-SINGLETON FUNERAL HOME ON BEHALF OF ROBERT (BOB) A. WHITT |
| OKLAHOMA CITY | SMITH-KERNKE FUNERAL HOME ON BEHALF OF GERALD F. CARLILE |
| OKLAHOMA CITY | ADVANTAGE SOUTH CHAPEL FUNERAL HOME ON BEHALF OF JAMES C. HARVILLE |
| OKLAHOMA CITY | TURNER FUNERAL HOME ON BEHALF OF HOWARD J. ZWIRTZ |
| PAOLI | STUFFLEBEAN-COFFEY FUNERAL HOME ON BEHALF OF LEON HADFIELD |
| SHAWNEE | WALKER FUNERAL HOME ON BEHALF OF KENNETH NIXON |
| STONEWALL | CRISWELL FUNERAL HOME ON BEHALF OF GENE T. WILLIAMSON |
| OWASSO | TALOR MILLS, HEIR OF RANDALL K. MILLS |
| OWASSO | MITCHELL A. MILLE, HEIR OF RANDALL K. MILLS |

WAUKOMIS

KATHY M. TUMA, DEATH RECIPIENT OF RONALD TUMA

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

| <u>CITY</u> | <u>APPLICANT</u> |
|---------------|------------------|
| CHICKASHA | CHAD DAUGHTERY |
| CUSHING | COTY DAVIS |
| ELK CITY | RYAN HUNTER |
| MIAMI | DEREK HARRIS |
| MONKEY ISLAND | PATRICK BEEHLER |
| NICOMA PARK | MARCUS LUELLEN |
| OWASSO | GARNETT HASTINGS |

APPLICATION FOR SURVIVING SPOUSE:

| <u>EFFECTIVE DATE</u> | <u>CITY</u> | <u>APPLICANT</u> |
|-----------------------|-------------|--|
| 12/16/2013 | WHITEFIELD | TONYA BRAY, WIDOW OF Curtis Bray Deceased 12/15/2013 |

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

| <u>EFFECTIVE DATE</u> | <u>CITY</u> | <u>APPLICANT</u> |
|-----------------------|--------------|--|
| 05/01/2014 | BARTLESVILLE | ROSALIE LADD, WIDOW OF Robert R. Ladd |
| 05/01/2014 | BETHANY | MARLA F. HILL, WIDOW OF Raymond E. Hill Jr. |
| 05/01/2014 | DAVIS | CYNTHY L. ROADY, WIDOW OF Randy B. Roady |
| 05/01/2014 | FAIRFAX | DOROTHY F. HUTCHESON, Widow of Roy V. Hutcheson |
| 05/01/2014 | KEYES | LOIS L. GOLAY, WIDOW OF Darvan C. Golay |

| | | |
|------------|---------------|---|
| 05/01/2014 | LINDSAY | TINA L. SCRUGGS, WIDOW OF Delno F. Scruggs |
| 05/01/2014 | MIDWEST CITY | EVELYN J. GREGORY, WIDOW Of Wayne L. Gregory |
| 05/01/2014 | OKLAHOMA CITY | KATHRYN HARVILLE, WIDOW Of James C. Harville |
| 05/01/2014 | OKLAHOMA CITY | HELEN ZWIRTZ, WIDOW OF Howard J. Zwirtz |
| 05/01/2014 | POTEAU | ANITA BARBER, WIDOW OF Bill J. Barber |
| 05/01/2014 | TECUMSEH | CONNIE M. BROWN, WIDOW OF Gary E. Brown |
| 05/01/2014 | TISHOMINGO | EVELYN S. BATT, WIDOW OF Richard R. Batt |
| 05/01/2014 | TULSA | MARY K. NANTZ, WIDOW OF Robert E. Nantz |

APPLICATION FOR SERVICE PENSION:

| <u>EFFECTIVE DATE</u> | <u>CITY</u> | <u>APPLICANT</u> |
|----------------------------------|--------------------|-------------------------|
| 04/08/2014 | BRAGGS | GEORGE A. CHANDLER |
| 05/01/2014 | CAMARGO | CLARK A. CALAWAY |
| 05/01/2014 | CAMARGO | JIM COLE |
| 05/01/2014 | LONGDALE | MIKE L. HICKS |
| 05/01/2014 | MUSKOGEE | JAMES E. ETCHISON JR. |
| 05/01/2014 | OKLAHOMA CITY | CARL A. AUTRY |
| 05/01/2014 | OKLAHOMA CITY | KELLY D. HILBURN |
| 05/01/2014 | OKLAHOMA CITY | TOMMY G. LEMONS |
| 05/01/2014 | PAWHUSKA | ARTHUR C. BRAVE |

APPLICATION FOR VESTED BENEFIT:

| <u>EFFECTIVE DATE</u> | <u>CITY</u> | <u>APPLICANT</u> |
|------------------------------|--------------------|-------------------------|
| 05/01/2011 | OAKS | GEORGE W. STARR |
| 09/07/2022 | RINGOLD | STEVEN W. MCCARY |
| 09/01/2014 | SHARON | JAMES MABREY |

REFUND OF CONTRIBUTIONS:

| <u>APPLICANT</u> | <u>CITY</u> | <u>HIRED</u> | <u>TERMINATED</u> |
|-------------------------|--------------------|---------------------|--------------------------|
| JARED E. SCOTT | CUSHING | 01/18/2011 | 04/23/2014 |
| ROBERT TAYLOR | SPENCER | 03/01/2012 | 05/02/2014 |

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