

**MEETING NOTICE**  
**OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD**  
**6601 BROADWAY EXT. STE. 100**  
**OKLAHOMA CITY, OK 73116**  
**8:30 A.M. \* FRIDAY\* MAY 20, 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 APRIL 15, 2016**
- B) REQUEST APPROVAL/CONSENT AGENDA, A COPY ATTACHED**
- C) CHAUTAUQUA CAPITAL MANAGEMENT/DAVID LUBCHENCO & BRIAN BEITNER - 8:35 A.M.**
- D) HALL CAPITAL/CLAY MOSS – 9:00 A.M.**
- E) BOGDAHN GROUP/ TROY BROWN & TIM NASH**
  - 1. Presenting Manager Review
- F) INVESTMENT COMMITTEE/SCOTT VANHORN - CHAIRMAN**
  - 1. Review Investment Performance.
  - 2. Review Investment Policy Statement Compliance.
  - 3. Emerging Markets Presentation.
  - 4. Review Buettel Goodman Post-Trade Transition.
  - 5. Private Advisors Liquidation.

6. Discussion of Permal/Entrust Merger.
7. Discussion of securities class action against Lending Club.
8. Discussion of securities class action against Perrigo Company.
9. Discussion of securities class action against Precision Castparts.

**G) 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. OFP et al v. Corbat et al and Citigroup, Inc., Case No. 12151-VCG, (Chancery Court of State of Delaware) (Grant)
9. Report on the current status of all other litigation involving the Pension System.

**H) 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:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/20/2016	BROKEN ARROW	DUSTIN H. LUNOW
05/01/2016	EDMOND	CARL A. WILSON
05/01/2016	MCALESTER	JEFF A. NAVE APPROVED AS A SERVICE PENSION BY THE LOCAL BOARD
05/01/2016	MOORE	JOHN ROSSON APPROVED BY THE LOCAL BOARD
05/01/2016	OKLAHOMA CITY	JEFF J. KNAPP MODIFIED TO SERVICE BY THE LOCAL BOARD

**DONALD T. CHISM JR./OKLAHOMA CITY – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**CRIS COPELAND/OKLAHOMA CITY – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**MICHAEL J. GOURLEY/OKLAHOMA CITY – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**TOMMY J. LAWRENCE/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**ROBERT D. MCAFEE/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM“SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**RANDAL J. WOODS/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM“SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**EDWARD M. GREEN/THE VILLAGE – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”**

**JERRY W. BENEFIELD/TULSA -- REQUEST TO MODIFY FROM “SERVICE” TO”DISABILITY IN THE LINE OF DUTY”**

**I) ROBERT JONES/APPROVAL OF THE FOLLOWING CONTRACTS:**

**Money Managers**

Allianz Global Investors  
Angelo Gordon  
Ardian  
Aronson & Partners  
Azul Holdco  
Brandywine Asset Management  
Beutel Goodman  
Capital Dynamics  
Chautauqua Asset Management/Baird  
Clarivest Asset Management LLC  
Dune  
Earnest Partners  
Fred Alger  
Garcia Hamilton & Associates  
Garrison  
Hall Capital  
Herndon Capital Management  
INTECH  
Jackson Square Partners  
JP Morgan  
    Special Situation Fund  
    Strategic Property Fund  
Landmark  
Lord Abbett  
Medley  
Mesirow

Orleans  
Permal Group/Entrust  
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

**J) CHASE RANKIN/APPROVAL OF 2017 BUDGET:**

**K) RECEIVE & FILE:**

1. Capital Institutional Service. - \$110.75 Commission recapture

**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 17, 2016/6601 BROADWAY  
EXTENSION/STE. 100, OKLAHOMA CITY, OK.**

**R) ADJOURN:**

**CONSENT AGENDA**  
**May 20, 2016**

**CHECKS TERMINATED IN APRIL 2016:**

BRAMAN	ANITA W. CURL	DECEASED
BROKEN BOW	JANE ROSS	DECEASED
BROKEN ARROW	BETTY JENNINGS	DECEASED
CHEYENNE	JERRY L. STARR	DECEASED
GUTHRIE	RODNEY DAVISON	DECEASED
INOLA	ADDIE L. BAKER	DECEASED
MIAMI	NORMA BLYTHE	DECEASED
MIDWEST CITY	CHARLES V. HAMNER	DECEASED
MIDWEST CITY	JO G. JENNINGS	DECEASED
OKTAHA	KORI A. STEVENS	DECEASED
OKLAHOMA CITY	EDDIE J. LINDSEY	DECEASED
SAYRE	MARTIN HARTPENGE	HANDICAPPED ADULT CHILD
SHATTUCK	BONITA DUNNIHOO	DECEASED
SULPHUR	JACK HUNT	DECEASED
WELCH	DOYLE JAMES	DECEASED
WILBURTON	RUBY BOGGS	DECEASED
WOODWARD	MARGARET E. LEWIS	DECEASED

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

BARTLESVILLE	STUMPPF FUNERAL HOME ON BEHALF OF PAUL F. DICK
COLE	WILSON-LITTLE FUNERAL HOME ON BEHALF OF JIMMY D. PRICE
COLLINSVILLE	PEGGY L. HENSHALL, WIDOW OF JAMES R. HENSHALL
DAVIS	HALES' FUNERAL HOME ON BEHALF OF NORMAN E. SHIPLETT
GUTHRIE	CLAYTON DAVISON, CO-DEATH RECIPIENT OF RODNEY DAVISON
GUTHRIE	KAREN ANN DAVISON, CO-DEATH RECIPIENT OF RODNEY DAVISON
KIOWA	JOANN HUMPHREY'S, WIDOW OF JESSE C. HEMPHREYS
OKLAHOMA CITY	EISENHOUR FUNERAL HOME ON BEHALF OF EDDIE J. LINDSEY JR.
OKLAHOMA CITY	JAMES L. REED, CO-DEATH RECIPIENT OF JAMES B. REED
OKLAHOMA CITY	DANIEL E. REED. CO-DEATH RECIPIENT OF JAMES B. REED

RINGLING	ALEXANDER FUNERAL HOME ON BEHALF OF TERRY S. MORRIS
TONKAWA	DORIS J. MORGAN, WIDOW OF CARL S. MORGAN
SALLISAW	AGENT MALLORY-MARTIN FUNERAL HOME ON BEHALF OF ARTHUR S. RHODES
SULPHUR	HALE'S FUNERAL HOME ON BEHALF OF JACK HUNT
TALIHINA	BURKHART FUNERAL HOME ON BEHALF OF BILLY J. MORGAN
TULSA	DEBORAH WALKER, DEATH RECIPIENT OF ALVIN MCINTOSH
TULSA	EVANS-MILLER FUNERAL HOME ON BEHALF OF JOSEPH W. HARRIS
TULSA	SIEN-SHELTON FUNERAL HOME ON BEHALF OF KENNETH C. HARLOW
TULSA	FLORAL HAVEN FUNERAL HOME ON BEHALF OF GARY RICHARDVILLE
TULSA	MOORE FUNERAL HOME ON BEHALF OF ROBERT G. HALE
TULSA	FLORAL HAVEN FUNERAL HOME ON BEHALF OF HOWARD S. REESE, SR.

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

<u>CITY</u>	<u>APPLICANT</u>
ADA	JAMES QUINLAN
BARTLESVILLE	CHRISTIAN BRAMMER
CATOOSA	DERECK STEPHENS
CHICKASHA	TYLER TOMPKINS
DEL CITY	BRADY DAVIS
DEL CITY	ADAM SHELBY
DURANT	COLBY OLLER
ELK CITY	GREG CARPENTER
GUYMON	ADRIAN HERERRA
HUGO	CODY BRITT
JENKS	RICHARD EDWARDS
MCALESTER	SHANE MURRAY
MCALESTER	LANDON WALKER
MUSKOGEE	LOGAN OHL
MUAKOGEE	DUSTIN STAFFORD
PONCA CITY	WALKER CAVETT
PONCA CITY	BENJAMIN WEBB
SKIATOOK	JACOB HEFLIN
STILLWATER	DUSTY HARKISN

WEWOKA

ANTHONY SCOTT

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

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
04/01/2016	GUTHRIE	CLAYTON DAVISON, Child of Rodney F. Davison Deceased 3/18/2016
10/01/2015	MARIETTA	TERRI M. SMITHWICK, Guardian of Zachary E. Smithwick, Child of Tracey E. Smithwick Deceased 09/24/2015

**APPLICATION FOR SURVIVING SPOUSE:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2013	WESTPORT	SELMA G. WHITE, Widow f Stanley W. White Deceased 10/28/2009

**APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2016	AFTON	HARRIETT KLAUS, WIDOW of Douglas Klaus
05/01/2016	ARNETT	MATTIE L. RUPPRECHT, Widow of Charles Rupprecht
05/01/2016	BARTLESVILLE	CLAUDIA A. DICK, WIDOW OF Paul F. Dick
05/01/2016	COALGATE	DONNA K. WATSON, WIDOW of Tony W. Watson
05/01/2016	HUBERT	MARTA L. FIELDEN, WIDOW OF Dale F. Fielden

05/01/2016	LAWTON	HELEN E. WINHAM, WIDOW OF Olan A. Winham
05/01/2016	NORMAN	DEBORAH L. POLLOCK, WIDOW of Gay D. Pollock
05/01/2016	RINGLING	SHELIA B. MORRIS, WIDOW OF Terry D. Morris
05/01/2016	TULSA	CAROLYN EHLERS, WIDOW OF Roger C. Ehlers
05/01/2016	TULSA	LYNDA J. HALE, WIDOW OF Robert G. Hale
05/01/2016	TULSA	JYME B. RAMSEY, WIDOW OF Charles T. Ramsey

**APPLICATION FOR SERVICE PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
12/01/2015	BROKEN ARROW	RICHARD E. FISHER
05/01/2016	BURNS FLAT	JEFFREY D. HEADRICK
05/01/2016	HUGO	JOHN P. HOWSER
05/01/2016	MUSKOGEE	BERRY J. HARRIS
05/01/2016	MUSKOGEE	RANDY J. ROLLAND
05/01/2016	OKLAHOMA CITY	KIMBERLY K. WOODRING
01/01/2015	RED OAK	WILLIAM R. VANHOOK
05/01/2016	SAPULPA	RICKY D. COX
05/01/2016	SNYDER	GARY JENNINGS
05/01/2016	SULPHUR	RYAN E. PETERS
05/01/2016	WESTPORT	MAX L. ROGERS

**APPLICATION FOR VESTED BENEFIT:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
06/22/2028	ARKOMA	JAMES FRANCIS
04/30/2016	CADDO	EARL B. WEIBLING

**REFUND OF CONTRIBUTIONS:**

<b><u>APPLICANT</u></b>	<b><u>CITY</u></b>	<b><u>HIRED</u></b>	<b><u>TERMINATED</u></b>
JARED SEELEY	BARTLESVILLE	11/05/2012	04/25/2016
BILLY WISHARD	CHOUTEAU	07/26/2012	12/01/20104
STEPHEN T. SMITH	ELK CITY	04/10/2015	01/23/2016
ROY G. RIDENOUR	HUGO	8/23/2010	11/13/2013
TIMOTHY MCDONALD	MIAMI	12/11/2013	04/23/2016
JARED RIDENOUR	SAND SPRINGS	09/25/2006	06/01/2016

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