

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
4545 N. LINCOLN BLVD. SUITE 284
OKLAHOMA CITY, OK 73105
8:30 A.M. * FRIDAY* OCTOBER 21, 2011

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:

David Thompson	Jim Long
Gerald Garrett	Casey Morrison
Scott Vanhorn	Brandy Manek
Anita Breen	Paul Gallahar
Frank Stone	Janet Kohls
Dana Cramer	Doug Jacobson
Bert Norton	

- A) APPROVAL/MINUTES DATED SEPTEMBER 16, 2011**
- B) PRIVATE ADVISORS/TOD CHILDRESS & MIKE FULLER - 8:35 A.M.**
- C) INTECH/WARREN DEKINDER – 9:00 A.M.**
- D) ASSET CONSULTING GROUP/JASON PULOS**
 - 1. Presenting Manager Review
- E) INVESTMENT COMMITTEE/FRANK STONE – CHAIRMAN**
 - 1. Review Monthly Investment Performance.
 - 2. Discussion of Large Cap Value Equity Search.
 - 3. Securities Litigation action against Miller Energy Resources, Inc.
 - 4. Securities Litigation action against El Paso Corp.
 - 5. Securities Litigation action against Bank of America Corp.
 - 6. Securities Litigation action against Pharmaceutical Product Development, Inc.

- F) REQUEST APPROVAL/CONSENT AGENDA, A COPY IS ATTACHED**
- G) MARC EDWARDS/LEGAL COUNSEL REPORT. DISCUSSION, VOTE, AND ANY OTHER NECESSARY ACTION TO IMPLEMENT DISCUSSION AND VOTE:**

1. Hwang vs. Smith & Wesson Holding Corp., et el, USDC, D of Massachusetts, Case No. 07-CV-30238 (Berman) Waddell
 - 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 of Hwang vs. Smith & Wesson Holding Corp.
 - d. Vote to Enter into Open Session.
2. Minneapolis Firefighters Relief Association v. Medtronic, Inc. et el, USDC, Minnesota, Case No. 0:08-CV-06324 (Grant) (Chase and Intech)
 - 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 of Minneapolis Firefighters Relief Association vs. Medtronic, Inc.
 - d. Vote to Enter into Open Session.
3. Southern Copper Shareholder Litigation, Delaware Court of Chancery (Barroway) v (Aronson)
 - 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 of Southern Copper Shareholder Litigation.
 - d. Vote to Enter into Open Session.
4. Strayer Education. (Bernstein) (Waddell)
 - 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 Strayer Education.
 - d. Vote to Enter into Open Session.
5. Capella Education. (AFT) (Waddell)
- 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 Capella Education.
 - d. Vote to Enter into Session.
6. Finisar Case. (AFT) (Waddell)
- 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 the Finisar case.
 - d. Vote to Enter into Session.
7. Report on the current status of all other litigation involving the Pension System.

**H) FINLEY & COOK – NATHANIEL ATCHINSON & KYLE DOVER –
AUDIT REPORT**

**I) BUCK CONSULTANTS – DAVID KENT & RYAN FALLS -
ACTUARY REPORT**

J) RULES COMMITTEE – CASEY MORRISON – CHAIRMAN

- 1. Board of Trustees Code of Conduct.

- K) REPORT ON ACTION RELATED TO CITY OF SPENCER’S FAILURE TO PAY CONTRIBUTIONS UNDER 11 O.S. §49-122.**
- 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 the Finisar case.
 - d. Vote to Enter into Session.
- L) REPORT ON ACTION RELATED TO CITY OF HENRYETTA AND CONTINUING CLAIM FOR ADDITIONAL CREDITED SERVICE OF CITY MANAGER SERVING AS FIRE MARSHAL.**
- 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 the Finisar case.
 - d. Vote to Enter into Session.
- M) 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 PENSIONS

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
10/01/2011	NORMAN	STEVE DUREN
10/01/2011	TULSA	WENDELL HILLHOUSE MODIFIED TO SERVICE BY THE LOCAL BOARD
10/01/2011	TULSA	RONALD D. PESTEL MODIFIED TO SERVICE BY THE LCOAL BOARD

DISABILITY NOT IN THE LINE OF DUTY PENSIONS

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
07/21/2011	AGRA	DANIEL HOUSTON
07/30/2005	DRUMRIGHT	BRIAN K. COOPER
08/25/2009	HOCHATOWN	JAMES P. DOWTY

DAVID G. CROSLIN/TULSA - REQUEST TO CHANGE PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

GARY BOLSER/WASHINGTON – ADMINSTRATIVE CORRECTION FROM AUGUST MEETING - TO CHANGE FROM DISABILITY NOT IN THE LINE OF DUTY TO DISABILITY IN LINE, HAS 24 YEARS OF SERVICE

N) RECEIVE & FILE:

1. Interpublic Group - \$95.76 (Dividend) September 2011
2. Broadcom Securities - \$254.04 – September, 2011
3. BNY CONVERGEX – 1,207.24 – September 2011
4. Realty Associates Advisors – (Dividend) – October 2011
5. Insurance Premium Tax - \$11,443,040.66 – October 2011

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/NOVEMBER 18, 2011/LINCOLN PLAZA OFFICE BUILDING/4545 N. LINCOLN BLVD., OKLAHOMA CITY, OK.

U) ADJOURN:

CONSENT AGENDA
October 21, 2011

CHECKS TERMINATED IN SEPTEMBER 2011:

CHECOTAH FOSS	JUANITA YARBROUGH CURTIS GARRISON	DECEASED NO STUDENT STATUS FORM
GARBER MADILL MAYSVILLE OKLAHOMA CITY OKLAHOMA CITY OKLAHOMA CITY RYAN SAPULPA SAYRE SENTINEL TULSA TULSA TULSA VALLIANT	JESSIE F. BRADSHAW PEGGY PARRISH ENA J. SHRIVER ELIZABETH GARRTETTE DAVID L. CHAMBERS JACKIE E. LOGAN BRENDA DALTON HAZEL WILCHER MARTHA J. SWART TERRY L. LESLEY KATIE MCALLISTER DANNY L. WILLIS CORY L. WHEATON GEORGE M. LUCAS	DECEASED DECEASED DECEASED DECEASED DECEASED DECEASED DECEASED DECEASED DECEASED DECEASED AGE 22 DECEASED DECEASED DECEASED

\$5,000.00 DEATH BENEFIT:

FLETCHER	FLETCHER FUNERAL HOME ON BEHALF OF EDGAR MALONE SR.
IDABEL	ANNIE HARTLEY, DEATH RECIPIENT OF EMERALD WAYNE BROWN
LINDSAY OKLAHOMA CITY OKLAHOMA CITY SENTINEL	NANCY A. HUCKBY, WIDOW OF JOE R. HUCKBY DOVIE B. HOLMES, WIDOW OF KENNETH B. HOLMES SHARI LOGAN, DEATH RECIPIENT OF JACKIE E. LOGAN SHANNON COX, CO-DEATH RECIPIENT OF TERRY LESLEY
SPRINGER VICI	KIRK FUNERAL HOME ON BEHALF OF LEON WILLIAMS CRISWELL FUNERAL HOME ON BEHALF OF DAVID R. HILL
WEATHERFORD	LOCKSTONE FUNERAL HOME ON BEHALF OF ELTON PERRY

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

<u>CITY</u>	<u>APPLICANT</u>
ANADARKO	JAYNE MILLER
BARTLESVILLE	JARED GORMAN
BARTLESVILLE	JONATHAN PINNEY
BARTLESVILLE	JACOB RINER
BERRYHILL	GARY BULLOCK
BLACKWELL	TRAVIS VICTORY
CUSHING	JAMES BLEVINS
CUSHING	JOHN PAULUS
MCALESTER	DAVID PERRY
MCALESTER	CORY VAUGHN
OKLAHOMA CITY	GARY CERO
OKLAHOMA CITY	NATHAN LAWSON
OKLAHOMA CITY	BRAYDEN LAYTON
OKLAHOMA CITY	BOBBY MERCER
OKLAHOMA CITY	LUVELL SPRATT III
PAWHUSKA	MORGAN DEANS
PERRY	ROBERT T. BLACK
PONCA CITY	DAVID HESSON
SKIATOOK	DON MCCREARY
WEWOKA	DALE AULD
WEWOKA	RYAN ESSELSTROM

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
10/01/2011	BURBANK	CHARLENE KUYKENDALL, Widow of Gary N. Kuykendall
10/01/2011	DUNCAN	LILLIE M. SKIDMORE, WIDOW of Mack D. Skidmore
10/01/2011	LINDSAY	NANCY A. HUCKBY, WIDOW OF Joe R. Huckby
10/01/2011	TEMPLE	LENORA DOWLEN, WIDOW OF James V. Dowlen
10/01/2011	WESTVILLE	VERNICE SMITH, WIDOW OF Billy Jack Smith

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
10/01/2011	ADA	PATRICIA M. SUTTON
09/04/2011	AFTON	STACY V. HUMBLE
10/05/2011	BRAMAN	KEITH H. NEAMON
07/01/2011	CATOOSA	WILLIE A. TURNER
03/01/2011	CEMENT	JAMES T. SNUGGS
10/01/2011	DUSTIN	CLAUSE E. MARTIN JR.
10/27/2010	FREEDOM	BRETT C. SMITH
09/01/2011	HENNESSEY	LEON P. HILL
09/04/2011	MAUD	JAMES L. HAWS
03/1/2011	OAKWOOD	STEVEN JACKSON
10/01/2011	OKLAHOMA CITY	EUGENE D. FREEMAN
10/01/2011	OKLAHOMA CITY	MARK R. MOLLMAN
09/01/2011	OKLAHOMA CITY	JAMES M. LAVASQUE
10/01/2011	OKLAHOMA CITY	DETRICH L. STARR
10/01/2011	PONCA CITY	GARY SCHULTZ
09/01/2011	VALLIANT	RAYMOND S. SLATON
08/18/2011	WAKITA	KEVIN W. GEORGE

APPLICATION FOR VESTED BENEFIT:

**EFFECTIVE
DATE**

CITY

APPLICANT

01/01/2011	ARAPAHO	KEVIN KREISENBECK
03/18/2019	CHICKASHA	CHRISTOPHER A. HAYNES
02/25/2019	CORDELL	BRAD HARDWICK
09/01/2013	LEEDEY	DENNIS HECK
01/06/2018	MEEKER	TERRY A. YOUNG

REFUND OF CONTRIBUTIONS:

APPLICANT

CITY

HIRED

TERMINATED

KEVIN STACY	BLACKWELL	12/05/2010	09/22/2011
GERHARD VILJOEN	GUYMON	03/03/2007	09/25/2011
JEREMY SPRADLIN	OKLAHOMA CITY	04/29/2011	09/15/2011

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

MCCURTAIN COUNTY/EAGLETOWN FIRE DEPARTMENT