

**OKLAHOMA POLICE PENSION AND RETIREMENT BOARD
REGULAR MEETING**

BOARD ROOM

**1001 N.W. 63RD STREET – SUITE 305
OKLAHOMA CITY, OKLAHOMA 73116**

10:00 A.M. * * * WEDNESDAY * * * AUGUST 16, 2017

AGENDA

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held July 19, 2017.
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Jared H. Buckaloo	Ardmore
Ryan L. Deshields	Bartlesville
Jessica A. Pitts	Bartlesville
Steven M. Powers	Bartlesville
Travis D. Ellis	Blanchard
Blaine L. Lander	Blanchard
Stephen M. Rhodes	Blanchard
Paul S. Devers	Chouteau
Jon R. Hagen	Claremore
Phillip E. Isham	Cleveland
Joshua D. Cummings	Eufaula
Bret M. Taylor	Hominy
Kyler D. Clardy	Idabel
Dustin B. Franklin	Idabel
Joshua B. Semke	Jenks
Nicholas A. Flores	Lawton
Amelia R. Gorshing	Lawton
Dustin A. Kellogg	Lawton
Michael D. Laughlin	Lawton
Brandon K. Newhouse	Lawton
Nathan M. Ronan	Lawton
Samantha M. Rousey	Lawton
Gerardo A. Vallijo, Jr.	Lawton
Christopher D. Womack	Lawton
Cody McDaniel	Mustang
Caden M. Holt	Noble
Mistty A. Breedlove	Oologah
Corey B. Adams	Oklahoma City
Chanse R. Alexander	Oklahoma City

Timothy K. Arender	Oklahoma City
Karch R. Bullard	Oklahoma City
Nathaniel D. Chiles	Oklahoma City
Michelle L. Graham-Roche	Oklahoma City
Jesus E. Hernandez	Oklahoma City
Marcos G. Ibanez	Oklahoma City
Erica S. Jackson	Oklahoma City
Kameron L. Kyle	Oklahoma City
Nathan J. Ledbetter	Oklahoma City
Darren P. Muse	Oklahoma City
Hiep X. Nguyen	Oklahoma City
Christopher L. Novak	Oklahoma City
Matthew H. Osgood	Oklahoma City
Bradley C. Pemberton	Oklahoma City
Tyler N. Percival	Oklahoma City
Bo C. Pham	Oklahoma City
Michael B. Ralston	Oklahoma City
Nathan D. Ross	Oklahoma City
Zachary N. Taylor	Oklahoma City
Travis L. Wallace	Oklahoma City
Nickolaus S. Wooten	Oklahoma City
Keaton J. Zerby	Oklahoma City
Jennifer M. Williams	Sapulpa
Jeffrey S. Brown	Tulsa
Daniel E. Bunch	Tulsa
Corey S. Buresh	Tulsa
Henry D. Carlson	Tulsa
Ronni S. Carrocia	Tulsa
Matthew W. Cazenave	Tulsa
Cherish L. Comfort	Tulsa
Christopher C. Davis	Tulsa
Vincent D. Dickey	Tulsa
Matthew S. Dunn	Tulsa
Justin A. Finney	Tulsa
Daniel M. Geppelt	Tulsa
Jack W. Graves, III	Tulsa
Jonathan R. Harris	Tulsa
Danny W. Hartman	Tulsa
Troy M. Honeycutt	Tulsa
Daniel J. Howell	Tulsa
Joshua D. Hyman	Tulsa
Francis R. Mackey	Tulsa
Colton D. Martin	Tulsa
Justin H. McAlpin	Tulsa
Kimberly E. McCall-Pyatt	Tulsa
Heather E. McCarthy	Tulsa
Jeremy C. McCasland	Tulsa
Joel Moisa	Tulsa

Dallas M. Owens	Tulsa
Barrett M. Smith	Tulsa
Jill J. Taylor	Tulsa
Lucas M. Temple	Tulsa
Aaron E. Wolfe	Tulsa
Travis W. Potts	Wagoner
Raquel L. Reed	Wagoner
Silas P. Winegeart	Waurika
Travis W. Riley	Woodward

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
William Perkins	Altus
Belen Rodriguez	Choctaw
Scott A. Phelps	Durant
Trevor C. Lowry	Elk City
Lisa Duran	Guymon
Dwight E. Lewis	Hobart
Randall Reynolds	Madill
Jamie D. Heimbach	Muskogee
Juan C. Nazario	Muskogee
Michael McNally	Newcastle
Andrew Zerby	Noble
Jeffrey Rogers	Norman
Justin Stafford	Norman
Brian R. Bruce	Pawhuska
Robert L. Baker	Warner

c. Terminate Deferred Option Plan to Begin Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Timothy J. Stringer	Dewey	08/01/2017

d. Application for Participation in the Oklahoma Police Deferred Option Plan Under the Back Drop Provision:

<u>Name</u>	<u>City</u>	<u>DOP Eff. Date</u>	<u>Service Pension Eff. Date</u>
Clarence L. Calhoun, Jr.	Broken Arrow	10/01/2016	09/01/2017
Jeffrey D. Martin	Broken Arrow	09/01/2012	09/01/2017
Brian Woffard	Del City	09/01/2016	09/01/2017
Tommy Lane	Oklahoma City	09/01/2012	09/01/2017
Guy D. Stapleton	Tulsa	09/01/2012	09/01/2017
Derek L. Ford	Woodward	09/01/2012	09/01/2017

e. Death Benefit:

<u>Name</u>	<u>City</u>
Helen M. Peugh, widow of Robert C. Peugh	Bartlesville
Joan B. Shutts, widow of Jack B. Shutts	Lawton
Cynthia L. Campbell, widow of Dennis W. Campbell	Tulsa

f. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Helen M. Peugh, widow of Robert C. Peugh	Bartlesville
Joan B. Shutts, widow of Jack B. Shutts	Lawton
Cynthia L. Campbell, widow of Dennis W. Campbell	Tulsa

4. John T. Stege, Norman – Request to modify effective date on Application for Service Pension approved July 19, 2017. Board to take appropriate action as deemed necessary.
5. Ricky B. Schwarz, Oklahoma City – Request to buy back prior service from Kingfisher Police Department from 07/01/1989 to 09/18/1992. Board to take appropriate action as deemed necessary.
6. Jeffrey W. Carty, Woodward – Request to buy back prior service from Woodward Police Department from 04/06/2011 to 02/05/2013. Board to take appropriate action as deemed necessary.
7. Board reports for review and informational purposes of the following: (No Board action required)
 - a. Account #6000, Fund 20000 (operating expenses), for period from 7-1-17 through 7-31-17, Fiscal Year 2018
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of July, 2017
 - c. Broker Commission Report
 - d. Statement of Total Fund
8. Asset Consulting Group – Financial consultant report for month ended July 31, 2017, quarterly report for quarter ended June 30, 2017, and discussion on rebalancing portfolio assets among various asset strategies and managers; Board to take appropriate action as deemed necessary.
9. Litigation Report – Proposed executive session, if deemed necessary by legal counsel to discuss; Case No. 2:15-cv-01398-SRB, In Re LifeLock, Inc. (United States District Court, District of Arizona), Case No. 1:15-cv-00679, In Re RCS Capital Corp. (United States District Court, Southern District of New York), Case No. 5:12-cv-00195-KKC, In Re Laydon vs. Mizuho Bank, LTD. et al. (Tibor Litigation) (United States District Court, Southern District of New York), Case No. 1:15-cv-08149, Oklahoma Police Pension and Retirement System vs. Bank of Nova Scotia et.al (United States District Court, Southern District of New York), Case No. 4:16-cv-838, In Re Starz Stockholder Litigation. (Court of Chancery of the State of Delaware), Case No. 1:17-cv-02169, In Re Tempur Sealy International, Inc (United States District Court, Southern District of New York), Case No. 1:17-cv-01346-MJW, In Re Jagged Peak Energy, Inc. (United States District Court, State of Colorado),

and to discuss other potential litigation with legal counsel pursuant to 25 O.S. § 307(B)(4) in that disclosure will seriously impair the ability of the body to conduct a pending proceeding in the public interest

- i. Vote to enter into proposed executive session
- ii. Discuss Case No. Case No. 2:15-cv-01398-SRB, In Re LifeLock, Inc. (United States District Court, District of Arizona), Case No. 1:15-cv-00679, In Re RCS Capital Corp. (United States District Court, Southern District of New York), Case No. 5:12-cv-00195-KKC, In Re Laydon vs. Mizuho Bank, LTD. et al. (Tibor Litigation) (United States District Court, Southern District of New York), Case No. 1:15-cv-08149, Oklahoma Police Pension and Retirement System vs. Bank of Nova Scotia et.al (United States District Court, Southern District of New York), Case No. 4:16-cv-838, In Re Starz Stockholder Litigation. (Court of Chancery of the State of Delaware), Case No. 1:17-cv-02169, In Re Tempur Sealy International, Inc (United States District Court, Southern District of New York), Case No. 1:17-cv-01346-MJW, In Re Jagged Peak Energy, Inc. (United States District Court, State of Colorado), and to discuss other potential litigation with legal counsel pursuant to 25 O.S. § 307(B)(4) in that disclosure will seriously impair the ability of the body to conduct a pending proceeding in the public interest
- iii. Vote to return to open session
- iv. Board to take appropriate action as deemed necessary

10. New Business

11. Board Members' Reports

12. Discussion of seminars/conferences. Board to take appropriate action as deemed necessary

13. Director's Report

NOTE: If a quorum of the Board goes to lunch at the same location, no business of the Oklahoma Police Pension and Retirement System will be discussed.