

**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 * * * FEBRUARY 19, 2020

AGENDA

1. Roll Call
2. Recognition of Sandra LaVenue for her service to the State of Oklahoma as a member of the Oklahoma Police Pension and Retirement Board of Trustees. Board to take appropriate action as deemed necessary.
3. Approval of Minutes of Regular Board Meeting held January 15, 2020.
4. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Cody D. Conway	Ardmore
Donald W. Laxson	Bartlesville
Joshua D. Hohnerlein	Bixby
Austin T. Jacox	Choctaw
Rachel A. Fittler	Del City
Thomas V. Robertson	Durant
William G. Moore	Eufaula
Onyx A. Bonner	Fort Gibson
Levi R. Kimbler	Guthrie
Jordan C. Lindsey	Guthrie
Bradley Mize	Hugo
Briston K. Lowry	Kingfisher
Travonna C. Wright	Luther
Kasey D. Collie	Moore
Alec S. Cochran	Muskogee
Joseph E. Bronaugh	Okeene
Kolt R. Byerly	Oklahoma City
Michaela E. Carter	Oklahoma City
Juan R. De Leon Diaz	Oklahoma City
James D. Doran	Oklahoma City
David M. Duke	Oklahoma City
Dillion F. Dutton	Oklahoma City
Bryce C. Gifford	Oklahoma City

Johnathan C. Gilbert	Oklahoma City
Lindsay R. Glenn	Oklahoma City
Justin J. Harbert	Oklahoma City
Carroll D. Henderson, III	Oklahoma City
Joshua J. Manns	Oklahoma City
Seth D. Maxwell	Oklahoma City
Nathan E. Moore	Oklahoma City
Katie N. Muter	Oklahoma City
Esli Ochoa	Oklahoma City
Seth I. Polasek	Oklahoma City
John D. Tinker	Oklahoma City
Manuel R. Vazquez-Rosales	Oklahoma City
Mathew J. Donsife	Sand Springs
Josh T. Moreno	Sapulpa
Hayden G. Vernon	Sapulpa
Gabriel L. Wind	Seminole
Jonathon C. DeVore	Stillwater
Faith N. Odom	Stillwater
Clifford K. Taylor	Stringtown
Michael J. Newsome	Sulphur
Kirvin P. McCarty	Tishomingo
Aaron W. Adams	Verdigirs
Robert M. Dumond	Verdigris
Nikolas M. Kemmler	Verdigris
Joshua D. Bynum	Vinita
Kurtis M. Hassler	Weatherford
Ryan C. Hetherington	Weatherford
Armon K. Barkhimer	Wewoka
Nathan J. Godeaux	Wewoka

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Benjamin M. Reed	Altus
Justin Kennedy	Atoka
Charli T. Nye	Blanchard
Bradley D. Goodin	Bristow
Tanner W. Cox	Elk City
Caleb VanMeter	Henryetta
Tyler A.D. Evans	Muskogee
Holdbrook Macarthur	Oklahoma City
Nicholas D. Silva	Pawhuska
James Taylor	Sayre
Henry J. Goforth	Vinita
Tyler Westerfield	Wister

c. 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>
Jeffery L. Barlow	Claremore	02/01/2015	02/01/2020
Chris L. Yandell	Moore	03/01/2015	03/01/2020
Michael T. Pickering	Muskogee	02/01/2018	03/01/2020
Corey Lambrecht	Norman	04/01/2019	02/01/2020
Grayce Brotherton	Oklahoma City	04/01/2015	04/01/2020
James E. Miller	Oklahoma City	03/01/2015	03/01/2020
Frederick R. Landis	Ponca City	02/01/2015	02/01/2020

d. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Dexter A. Nelson	Oklahoma City	03/01/2020
Billy Farley	Tishomingo	01/01/2020

e. Application for Vested Benefit:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
James Waller	Harrah	03/04/2028
Roland C. Branham	Midwest City	11/13/2028
Tommy Parker	Pryor	04/15/2033
Bobby J. Floyd, Jr.	Vinita	06/06/2029

f. Death Benefit:

<u>Name</u>	<u>City</u>
Sandra M. Brazzel, widow of Claude H. Brazzel	Lawton
Alberta M. Jameson, widow of Ransom P. Jameson, III	Miami
Patricia Smith, widow of Harold L. Smith	Miami
June L. Holyfield, widow of Don P. Holyfield	Norman
Lora Baker, widow of Vernon D. Baker	Oklahoma City
Joy Clovis, widow of Aaron Clovis	Oklahoma City
Karen S. Cravens, widow of Don F. Cravens	Oklahoma City
Sharon J. Gates, widow of Jerry E. Gates	Oklahoma City
Loretta Raines, widow of Jackie Raines	Oklahoma City
Thelma Lowe, widow of Chester Lowe	Stigler
Jeremy A. Schoonover, Personal Rep. of Allen E. Schoonover	Jenks
Sean Maddox, Personal Rep. of John H. Maddox	Oklahoma City
Ramona L. Mitchell, Personal Rep of Barney L. Mitchell	Shawnee

g. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Sandra M. Brazzel, widow of Claude H. Brazzel	Lawton
Alberta M. Jameson, widow of Ransom P. Jameson, III	Miami
Patricia Smith, widow of Harold L. Smith	Miami
June L. Holyfield, widow of Don P. Holyfield	Norman
Lora Baker, widow of Vernon D. Baker	Oklahoma City
Joy Clovis, widow of Aaron Clovis	Oklahoma City
Karen S. Cravens, widow of Don F. Cravens	Oklahoma City
Sharon J. Gates, widow of Jerry E. Gates	Oklahoma City
Loretta Raines, widow of Jackie Raines	Oklahoma City
Thelma Lowe, widow of Chester Lowe	Stigler

h. Application for Monies Due the Estate from the System:

<u>Name</u>	<u>City</u>
Jeremy A. Schoonover, Personal Rep. of Allen E. Schoonover	Jenks
Ramona L. Mitchell, Personal Rep of Barney L. Mitchell	Shawnee

i. Termination of Benefit:

<u>Name</u>	<u>City</u>
Allen E. Schoonover	Jenks
John H. Maddox	Oklahoma City
Barney L. Mitchell	Shawnee

5. Application for Survivor's Pension for Death In Line of Duty and Death Benefit – Brian K. Crain, Jenks. Proposed executive session if deemed necessary by legal counsel to discuss Application for Survivor's Pension for Death In Line of Duty and Death Benefit - Brian K. Crain, Jenks pursuant to 25 O.S. § 307(B)(7) in that disclosure of information would violate confidentiality requirements of state or federal law.

- i. Vote to enter into proposed executive session
- ii. Discuss Application for Survivor's Pension for Death In Line of Duty and Death Benefit - Brian K. Crain, Jenks pursuant to 25 O.S. § 307(B)(7) in that disclosure of information would violate confidentiality requirements of state or federal law.
- iii. Vote to return to open session
- iv. Board to take appropriate action as deemed necessary.

6. John R. Frazier – Request to rescind Application for Vested Benefits approved 02/15/2017 and request for approval of Application for Participation. Board to take appropriate action as deemed necessary.
7. Todd W. Lawrence, Sapulpa – Request to rescind Application for Vested Benefits approved 11/15/2017 and request for approval of Application for Refund of Contributions. Board to take appropriate action as deemed necessary.
8. Board reports for review and informational purposes of the following: (No Board action required)
 - a. Account #6000, Fund 20000 (operating expenses), for period from 07-01-19 through 01-31-20, Fiscal Year 2020
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of January, 2020
 - c. Broker Commission Report
 - d. Statement of Total Fund
 - e. Monthly Claims Register
9. Asset Consulting Group – Financial consultant report for month ended January 31, 2020, quarterly report for quarter ended December 31, 2019, and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.
10. Asset Consulting Group -- Annual review of written guidelines and expectations of the Fund's investment managers. Board to take appropriate action as deemed necessary.
11. Litigation Report – Proposed executive session, if deemed necessary by legal counsel to discuss securities litigation claims relating to Sterling Bancorp, Inc. 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 securities litigation claims relating to Sterling Bancorp, Inc. 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.
12. Legislation Update
13. New Business - “New business” means “any matter not known about or which could not have been reasonably foreseen prior to the time of posting” of this agenda. 25 O.S. 2011, § 311(A)(9).

14. Board Members' Reports

15. Discussion and possible vote for approval of seminars/conferences. Board to take appropriate action as deemed necessary

16. Director's Report

- Nomination Petitions
- NCPERS Legislative Conference Update
- Due Diligence Trip – New York

17. Adjourn

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.