

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 * * * JULY 17, 2019

AGENDA

1. Roll Call
2. Recognition of Ryan Perkins for his 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. Introduction of Ryan Woods, District 5 Trustee
4. HEARING: Case No. OPPERB 19-01, Application for Disability Benefit In Line of Duty for Sean McKenna, Norman.
 - a. Board to review documents introduced into evidence, and hear testimony and/or oral arguments pertaining to applicant's request as deemed necessary by the Board.
 - b. Proposed executive session, if deemed necessary by legal counsel, to discuss and deliberate Case No. OPPERB 19-01 with legal counsel pursuant to 25 O.S. § 307(B)(8) (deliberation under Article II of the Administrative Procedures Act).
 - i. Vote to enter into proposed executive session.
 - ii. Discuss and deliberate Case No. OPPERB 19-01 pursuant to 25 O.S. § 307(B)(8).
 - iii. Vote to return to open session.
 - iv. Board to take appropriate action as deemed necessary.
5. Approval of Minutes of Regular Board Meeting held June 12, 2019.
6. Consideration and vote, subject to Board's exception, on the following applications:
 - a. Application for Participation:

<u>Name</u>	<u>City</u>
Jeremy L. Diaz	Altus
Earl M. Mayhew	Altus
Michael A. McCoy	Altus
Benjamin M. Reed	Altus

Terry L. Woods	Bartlesville
Samuel R. Sortet	Catoosa
Christopher B. Griggs	Del City
Lewis C. Letton	Del City
Courtney S. Cheatham	Enid
Brock L. England	Enid
Zayne M. Herbel	Enid
Colten L. Herell	Enid
John P. Glave	Guymon
Terry L. Yowell	Guymon
Blake N. Hoemann	Lamont
Christopher L. Skinner	McAlester
Rodney A. Brueggert, Jr.	Norman
Kyle J. Burk	Norman
Meghan M. Farris	Norman
Kenneth R. Jackson	Norman
Skylar A. King	Norman
Evan K. Loewer	Norman
Zachary B. Matthews	Norman
Bryce S. Shattuck	Norman
Adam C. Smith	Norman
Jeffry B. Stonebreaker	Norman
Dakota W. Castle	Oklahoma City
William M. Dan	Oklahoma City
Trista B. Fechner	Oklahoma City
Nicole D. Friesen	Oklahoma City
Taylor N. Garcia	Oklahoma City
Matthew M. Goodwin	Oklahoma City
Kevin G. Hart	Oklahoma City
Bryant C. Hodge	Oklahoma City
Maci A. Hoskins	Oklahoma City
Dustin B. Huddleston	Oklahoma City
Damen D. Jacobson	Oklahoma City
Dakota R. Lewis	Oklahoma City
Kassidy N. Losurdo	Oklahoma City
Lauren L. McCombs	Oklahoma City
Caitlyn B. McElreath	Oklahoma City
Taylor A. Purdy	Oklahoma City
James T. Ray	Oklahoma City
Levi A. Ricketts	Oklahoma City
David D. Romero	Oklahoma City
Abigayle L. Slaten	Oklahoma City
Daniel K. Stamey	Oklahoma City
Tanis A. Thompson	Oklahoma City
Jordan T. Umphreys	Oklahoma City
Justin W. VanBrunt	Oklahoma City

Chase R. Vaughan	Oklahoma City
Andrew L. Van Sickle	Oklahoma City
Walter A. Riddle	Owasso
Alex C. Carlock	Pauls Valley
Charles E. Owens	Sallisaw
Billy J. Messner	Seminole
Blake A. Wright	Stigler
Michael J. Allbright	Union City
Heather A. Casebeer	Union City
Joseph T. McCarty	Union City
Stanley J. Burkett	Wetumka

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Roy A. Musser	Ada
James Guy	Ardmore
Daniel Marler	Choctaw
Jason A. Priest	Enid
Radisson King	Lawton
Steven McMahan	Mangum
Chris Noel	Norman
Erica Lang	Oklahoma City
Christian M. Merry	Oklahoma City
Jarryd Mayers	Owasso
Blake Burch	Pawhuska
Samuel R. Soutter	Pawhuska
Justin Hinch	Ponca City
Mallory J. Speaks	Tahlequah

c. Terminate Deferred Option Plan to Begin Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Mark D. Irwin	Broken Arrow	09/01/2019

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>
Darren Culley	Ardmore	09/01/2014	09/01/2019
Steven L. Birmingham	Bartlesville	08/01/2014	08/01/2019
Erik J. VanHorn	Broken Arrow	08/01/2017	09/01/2019
Tully Folen	Cushing	01/01/2019	07/01/2019
Charles T. Crawford, Jr.	Lawton	08/01/2014	08/01/2019
Nathanael J. Norton	Sapulpa	08/01/2014	08/01/2019
Sheldon S. Hill	Shawnee	07/01/2014	07/01/2019
Matthew A. Hart	Tulsa	03/01/2017	08/01/2019
Matthew E. Kirkland	Tulsa	08/01/2017	07/01/2019
Kirk Lee	Tulsa	07/01/2015	07/01/2019

e. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
James P. White	Bixby	09/01/2019
Jody J. Standridge	Muskogee	08/01/2019
Gary Ford	Poteau	08/01/2019
Karrie Bales	Stillwater	08/01/2019

f. Application for Vested Benefit:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Robert Snyder	Choctaw	12/16/2024
Joshua W. Williams	Hugo	06/13/2035
Stephanie E. Crawford	Lawton	09/20/2028
Scott D. Laird	Pawhuska	02/28/2029

g. Death Benefit:

<u>Name</u>	<u>City</u>
Karen S. Cunningham, widow of James D. Cunningham	Muskogee
Jerry F. Johnson, widower of Ida G. Johnson	Oklahoma City
JoAnn Davidson, widow of James L. Davidson	Tulsa

h. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Karen S. Cunningham, widow of James D. Cunningham	Muskogee
Jerry F. Johnson, widower of Ida G. Johnson	Oklahoma City
JoAnn Davidson, widow of James L. Davidson	Tulsa

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

<u>Name</u>	<u>City</u>
Carol Roberts, Personal Rep. of LaDora D. McFadden	Enid
Frederick A. Yerton, Personal Rep. of Peggy R. Yerton	Tulsa

j. Termination of Benefit:

<u>Name</u>	<u>City</u>
LaDora D. McFadden	Enid
Peggy R. Yerton	Tulsa

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 7-1-18 through 06-30-19, Fiscal Year 2019
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of June, 2019
 - c. Broker Commission Report
 - d. Statement of Total Fund
 - e. Monthly Claims Register
8. Asset Consulting Group – Financial consultant report for month ended June 30, 2019, discussion on rebalancing portfolio assets among various asset strategies and managers, and certification of Investment Fund annual rate of return through period ended June 30, 2019. Board to take appropriate action as deemed necessary.
9. Asset Consulting Group - Annual review of written guidelines and expectations of the Fund's investment managers. Board to take appropriate action as deemed necessary.
10. Asset Consulting Group – Private equity program review and recommendation on new commitments. Board to take appropriate action as deemed necessary.
11. Proposed executive session, if deemed necessary by legal counsel to discuss possible securities litigation claims relating to National General Holdings Corp. as recommended by Robbins Geller Rudman & Dowd LLP 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 possible securities litigation claims relating to National General Holdings Corp. as recommended by Robbins Geller Rudman & Dowd LLP 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. 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).
13. Board Members' Reports

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

15. Director's Report

- Legislative Issues
- OPFTEC

16. Investment Managers Conference -- The following investment managers will make presentations to the Board which will include a brief overview of the presenter and their firm, any relevant changes within their organization, their outlook on the financial marketplace, and how their portfolio is positioned to take advantage of that outlook:

Barings

- David Bertocchi - Head, Global Equities
- John Hipsher - Global Business Development Group

Mondrian

- Stephen Starnes - Senior Vice President, Client Services
- Peter Riviello - Vice President, Client Services
- Zsolt Mester - CFA, Portfolio Manager

17. Election of Chairman of the Board pursuant to 11 O.S. § 50-103.1(F).

18. Election of Vice Chairman of the Board pursuant to 11 O.S. § 50-103.1(F).

19. 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.