

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

**BOARD ROOM**

**1001 N.W. 63<sup>RD</sup> STREET – SUITE 305  
OKLAHOMA CITY, OKLAHOMA 73116**

**10:00 A.M. \* \* \* WEDNESDAY \* \* \* JUNE 12, 2019**

**AGENDA**

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held May 15, 2019.
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Kenneth C. Jackson	Bartlesville
Keith J. Morvant	Bartlesville
Christopher A. Butler	Chickasha
Robert L. Northcross	Chickasha
Mario D. Cedillo	Clinton
Joseph R. Dunegan	Clinton
Paul W. Sperle	Clinton
Jessica C. Newbury	Guthrie
Michael A. Palmer	Harrah
Brandon D. Western	Hominy
Zachrey M. Kos	Hugo
Tatyn A. Fee	Muskogee
Dylan K. Jones	Muskogee
Justin D. Pyle, Jr.	Noble
Elliot A. Harris	Nowata
Thomas D. Kiefer	Nowata
Colton M. Case	Oklahoma City
Joel T. Dixon	Oklahoma City
Kristopher D. Peterson	Oklahoma City
Alec D. Soukup	Oklahoma City
Dillon L. Pruitt	Ponca City
Samantha J. Thomas	Pryor
Justin L. Grove	Tecumseh
Brandon M. McDonald	Tecumseh
Lisa G. Williams	Tecumseh
Lynwood J. Smith	Union City
Brandon G. Lewis	Weatherford

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Patrick S. Robinson	Altus
Shane H. Nix	Bartlesville
Joel Pence	Bixby
Shane Nimsey	Blanchard
Fred A Albers, Jr.	Kingfisher
Christopher S. Tate	Luther
Joshua Yager	Norman
Zachary Jared	Okeene
Kaydie G. Burton	Oklahoma City
Mable C. Dixon – Shelton	Oklahoma City
Kavin C. Reagor	Oklahoma City
Shawn Foote	Pawhuska
Ludvig A. Williams	Spencer
Alanna P. Billingsley	Tecumseh

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>
Cory Campbell	Oklahoma City	02/01/2019	07/01/2019
Jeffrey M. Locke	Oklahoma City	07/01/2014	07/01/2019
Thomas Comstock	Stillwater	09/01/2015	07/01/2019
James M. Alexander	Tulsa	07/01/2015	07/01/2019
Christopher A. Bauer	Tulsa	06/01/2014	06/01/2019
Todd M. Evans	Tulsa	09/01/2014	09/01/2019
Mark Hodges	Tulsa	06/01/2014	06/01/2019
Mark A. Moore	Tulsa	07/01/2014	07/01/2019
Catherine M. Reynolds	Tulsa	07/01/2014	07/01/2019
Timothy J. Stendel	Tulsa	06/01/2014	06/01/2019
Timothy A. Ward	Tulsa	06/01/2014	06/01/2019

d. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Trint C. Trip	Edmond	05/17/2019

e. Death Benefit:

<u>Name</u>	<u>City</u>
Diana L. Houck, widow of Ronald E. Houck	Oklahoma City
Zella F. Kerlick, widow of Winfred Kerlick	Oklahoma City
Ryan Lenex, Personal Rep. of Riley L. Lenex	Oklahoma City
Elizabeth Stice, Personal Rep. of David B. Stice	Tulsa

f. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Diana L. Houck, widow of Ronald E. Houck	Oklahoma City
Zella F. Kerlick, widow of Winfred Kerlick	Oklahoma City

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

<u>Name</u>	<u>City</u>
Ryan Lenex, Personal Rep. of Riley L. Lenex	Oklahoma City
Elizabeth Stice, Personal Rep. of David B. Stice	Tulsa

h. Termination of Benefit:

<u>Name</u>	<u>City</u>
Riley L. Lenex	Oklahoma City
David B. Stice	Tulsa

4. Nicholas D. Silva, Pawhuska– Request to buy back prior service from Dewey Police Department from 1/9/2006 to 10/7/2011. Board to take appropriate action as deemed necessary.
5. James P. Dean, Skiatook – Request to buy back prior service from Hominy Police Department from 12/2/1985 to 1/25/1987. Board to take appropriate action as deemed necessary.
6. Daniel E. Mathews, Woodward – Request to buy back prior service from Guymon Police Department from 10/18/1993 to 9/15/1998. 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 7-1-18 through 05-31-19, Fiscal Year 2019
  - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of May, 2019
  - c. Broker Commission Report
  - d. Statement of Total Fund
  - e. Monthly Claims Register
8. Asset Consulting Group – Financial consultant report for month ended May 31, 2019 and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.
9. Discussion and possible vote on Securities Lending Program. Board to take appropriate action as deemed necessary.

10. 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
11. 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).
12. Board Members' Reports
13. Discussion and possible vote for approval of seminars/conferences. Board to take appropriate action as deemed necessary
14. Director’s Report
  - Statewide Accounting Manual – Chapter 10
    - 10.17 Cancellation of Prepaid trip
  - FY19 Audit
  - Mount Lucas Management
15. 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.