

**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 \* \* \* MAY 15, 2019**

**AGENDA**

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held April 17, 2019.
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Dalon R. Lehenbauer	Ada
Phillip K. Vogt	Ada
Morgan N. Elkins	Altus
Ian S. Evans	Bartlesville
Noble G. Lybrand	Bethany
Gregory B. Berry, II	Chandler
Andrew S. Kammerlocker	Chickasha
Cory A. Faulk	Comanche
Christopher L. Chase	Commerce
Lauren E. Patchell	Davis
Lorie C. Towsley	Guymon
Matthew A. Wagner	Lindsay
Brian J. Ditmore	Mangum
Alena J. Ashalintubbi	McAlester
Amber M. McKee	Miami
Mitchell B. Gulliver	Midwest City
Travis D. Fleming	Muskogee
Taylor N. Pevehouse	Muskogee
Jordy W. Woolsey	Muskogee
Kailee S. Thomas	Pauls Valley
Nicholas D. Silva	Pawhuska
Dylan T. Wright	Pryor
William K. Younger	Seminole
Misty R. Johnson	Stigler
Brooks A. Berens	Tulsa
Blayne A. Bettinger	Tulsa
Justin C. Burns	Tulsa

Hunter L. Colburn	Tulsa
Mariano D. Dillard	Tulsa
Joshua T. Eclavea	Tulsa
Christopher B. Emhoolah	Tulsa
Garrett J. Ford	Tulsa
David B. Gohring	Tulsa
Christopher D. Grimes	Tulsa
Conor D. Lyons	Tulsa
Isaac Marquez	Tulsa
Alejandro K. McGowan	Tulsa
Jesus D. Medrano	Tulsa
Triston T. Morris	Tulsa
Jose A. Sanchez	Tulsa
Keoshia M. Savage	Tulsa
Robert P. Shaw	Tulsa
Heather R. Snow	Tulsa
Waylon C. Summers	Tulsa
Cody W. Trimmell	Tulsa
Kevin M. Tsaras	Tulsa
Chris J. Wade	Tulsa
Jaleel H. Wheeler	Tulsa
Michael J. Witham	Tulsa
Justin J. Wolzen	Tulsa
Dwight C. Woodrell, III	Tulsa
Aurash Zarkeshan	Tulsa
Thomas M. Cooper	Tuttle

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Kenton J. Westermier	Chandler
Thomas D. Grimsley, III	Collinsville
Ryan Blankenship	Commerce
Paul Mader, II	Coweta
Edward V. Diaz, III	Duncan
Randy Jaurequi	Guymon
Chris Hofen	Jones
Christopher Skinner	McAlester
Jacob Fierro	Muskogee
Nicole Raynor	Noble
Mason D. Bollinger	Oklahoma City
Adam Moore	Oklahoma City
Rex Wikel	Pawhuska
George Hannon	Perkins
Erick E. Gil	Perry
Boglarka T. Swan	Tulsa
Heath Winfrey	Vinita

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>
Billy L. Eades	Ardmore	06/01/2014	06/01/2019
Brandon C. Berryhill	Broken Arrow	06/01/2014	06/01/2019
Lawrence D. Andrews	Enid	07/01/2015	06/01/2019
James Johnson	Lawton	05/01/2014	05/01/2019
Matthew A. Mercer	Midwest City	05/01/2014	05/01/2019
Ronnie D. Hurd	Oklahoma City	06/01/2014	06/01/2019
Kenneth W. Peters	Oklahoma City	06/01/2014	06/01/2019
Chris Suriano	Oklahoma City	06/01/2014	06/01/2019
Michael Taylor	Oklahoma City	06/01/2014	06/01/2019
Billy E. Walls	Oklahoma City	06/01/2014	06/01/2019
Donnie R. Lockwood	Stigler	07/01/2014	07/01/2019
Eric A. Albright	Tulsa	05/01/2014	05/01/2019
David C. Davis	Tulsa	06/01/2014	06/01/2019
Patrick M. Dunlap	Tulsa	06/01/2014	06/01/2019
Steven P. Ham	Tulsa	06/01/2014	06/01/2019
Joel Spitler	Tulsa	06/01/2014	06/01/2019
Harry G. Stege	Tulsa	07/01/2014	07/01/2019

d. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
George R. Stratton, III	Oklahoma City	06/01/2019

e. Application for Vested Benefit:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Jeffrey D. Prack	Vinita	04/26/2026

f. Death Benefit:

<u>Name</u>	<u>City</u>
Kathy J. Whala, widow of Joe A. Whala	Idabel
Joyce Brown, widow of Stan Brown	Midwest City
Danna D. Metzler, widow of Tommy J. Metzger	Oklahoma City
Wanda M. Lewallen, widow of Tommy Lewallen	Tulsa
Kelly Baker, Personal Rep. of Lannie D. Michell	Oklahoma City

g. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Kathy J. Whala, widow of Joe A. Whala	Idabel

Joyce Brown, widow of Stan Brown	Midwest City
Danna D. Metzler, widow of Tommy J. Metzger	Oklahoma City
Wanda M. Lewallen, widow of Tommy Lewallen	Tulsa

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

<u>Name</u>	<u>City</u>
Dana Wilkerson, Personal Rep. of Carol Kutz	Oklahoma City
Kelly Baker, Personal Rep. of Lannie D. Michell	Oklahoma City

i. Termination of Benefit:

<u>Name</u>	<u>City</u>
Carol Kutz	Oklahoma City
Lannie D. Michell	Oklahoma City

4. 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 04-30-19, Fiscal Year 2019
  - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of April, 2019
  - c. Broker Commission Report
  - d. Statement of Total Fund
  - e. Monthly Claims Register
5. Asset Consulting Group – Financial consultant report for month ended April 30, 2019, quarterly report for quarter ended March 31, 2019, and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.
6. Asset Consulting Group – Asset Allocation Review – Discussion and possible vote on changes to Strategic Target Asset Allocation. Board to take appropriate action as deemed necessary.
7. Asset Consulting Group – Private Credit Review and Recommendation on new commitments. Board to take appropriate action as deemed necessary.
8. Discussion and possible vote on changing June 2019 board meeting date. 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. Finley & Cook, PLLC – Certification of election results for State Board District 7. Board to take appropriate action as deemed necessary.
11. Review Budget Work Program for Fiscal Year 2020 Beginning July 1, 2019 and ending June 30, 2020. Board to take appropriate action as deemed necessary.
12. 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
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
  - Legislative Update
  - Tax Withholdings for Retirees
  - Harrison Case Update
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.