

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 * * * OCTOBER 16, 2019

AGENDA

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held September 18, 2019.
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Landon K. Coberley	Ada
Stephanie M. Woods	Ada
Ryan J. Gaither	Ardmore
John D. Marshall	Bixby
Tammi R. Batman	Chandler
Mark A. Morgan, II	Chickasha
Jesse D. Terry	Chickasha
Sara N. Reynolds	Cushing
David A. Smith	Cushing
James J. Vogt	Cushing
Hunter W. Schaeffer	Eufaula
Brian D. Hatfield	Enid
Gage A. Houston	Enid
Scott A. Miller	Enid
Jeremy W. Selvidge	Enid
Vincent J. Fescine, Jr.	Grove
Lewis C. Keefer, Jr.	Hobart
Brian W. Denton	Hugo
Danielle D. Leonard	Luther
Brandon K. Miller	Mangum
Justin V. Row	Pauls Valley
Joshua L. Rafferty	Piedmont
Chance M. Keim	Pryor
Zachary T. Eason	Union City
Charlie A. Bowen	Warr Acres
Derek R. Beck	Weatherford
Evan D. Tom	Woodward

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Christopher B. Dunn	Bartlesville
Don McElhaney	Chandler
John Young	Chickasha
Matthew Hensley	Cushing
Kara Peska	Davis
Kristen Weygand	Davis
Jordan Nichols	Enid
Brandon V. Hopkins	Hugo
Kyler D. Clardy	Idabel
Julio C. Barron	Oklahoma City
Blake Hoemann	Lamont
Benjamin Gaddy	Moore
Johnny J. Adams	Skiatook
Ryan Underwood	Skiatook
Daniel E. Cartwright	Tulsa
Travis Potts	Wagoner
Wendell Birt	Wewoka
Zane A. Nitzel	Yukon

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>
Curtis Thompson	Edmond	05/01/2018	02/01/2020
Gary L. Morgan	Harrah	10/01/2017	10/01/2019
Jerry D. Stillings	Moore	12/01/2014	12/01/2019
Todd A. Strickland	Moore	12/01/2014	12/01/2019
Sterling Markel	Piedmont	01/01/2019	01/01/2020
Tracy L. Clark	Tulsa	11/01/2014	11/01/2019

d. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Jerry D. Younger	Edmond	12/01/2019

e. Death Benefit:

<u>Name</u>	<u>City</u>
Karen J. Barnes, widow of Howard M. Barnes	Oklahoma City
Sandra J. Blair, widow of Jim R. Blair	Oklahoma City
Carol Robertson, widow of Jimmy Robertson	Oklahoma City
Lawson Bordeaux, surviving child of Darryl Bordeaux	Shawnee

- iii. Vote to return to open session.
 - iv. Board to take appropriate action as deemed necessary.
6. 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 09-30-19, Fiscal Year 2020
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of September, 2019
 - c. Broker Commission Report
 - d. Statement of Total Fund
 - e. Monthly Claims Register
7. Asset Consulting Group – Financial consultant report for month ended September 30, 2019 and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.
8. Asset Consulting Group – Private equity program review and recommendation on new commitments. Board to take appropriate action as deemed necessary.
9. Proposed executive session, if deemed necessary by legal counsel to discuss possible securities litigation claims relating to ProPetro Holding Corp. as recommended by various securities litigation firms 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 ProPetro Holding Corp as recommended by various securities litigation firms 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. Discussion and possible vote on reducing the list of firms used for Securities Litigation cases. 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

- Legislation

15. 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:

Silvercrest

- Jim Klaus, Managing Director
- Brian Bies, CFA

Blackstone

- Karen Sprogis, Managing Director

16. 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.