

# OKLAHOMA POLICE PENSION AND RETIREMENT BOARD REGULAR MEETING

## BOARD ROOM

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

9:00 A.M. \* \* \* WEDNESDAY \* \* \* SEPTEMBER 16, 2020

## AGENDA

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held August 19, 2020
3. Case No. OPPRB 20-01, Municipal Application for Disability Benefit In Line of Duty for Kent Mosley, Norman.  

Proposed executive session, if deemed necessary by legal counsel, to discuss and deliberate Case No. OPPRB 20-01 with legal counsel pursuant to 25 O.S. § 307(B)(7) (deliberation under Article II of the Administrative Procedures Act).

  - i. Vote to enter into proposed executive session.
  - ii. Discuss and deliberate Case No. OPPRB 20-01 pursuant to 25 O.S. § 307(B)(7).
  - iii. Vote to return to open session.
  - iv. Board to take appropriate action as deemed necessary.
4. Asset Consulting Group – Financial consultant report for month ended August 31, 2020 and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.
5. Presentations for Liquid Absolute Return Fixed Income Manager:
  - a. 9:30am - TCW
  - b. 10:00am – J.P. Morgan Asset Management
  - c. 10:30am – Voya Investment Management
6. Discussion and possible vote whether to hire Liquid Absolute Return Fixed Income Manager. Board to take appropriate action as deemed necessary.
7. Finley & Cook, PLLC – Audit report as of June 30, 2020. Board to take appropriate action as deemed necessary.

8. Cavanaugh Macdonald Consulting, LLC – Actuarial valuation report as of July 1, 2020. Board to take appropriate action as deemed necessary.

9. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Luis A. Monjaraz-Rosario	Ada
Noah E. Lethermon	Catoosa
Blaek L. Washington Curry	Choctaw
Kevin T. Mora	Claremore
Michael J. Bouziden	Clinton
Eric D. Batey	Davis
Richard L. Reeder	Davis
Dale E. Smith	Davis
Gregory M. Chaney	Elk City
Benjamin K. Hill	Glenpool
Caleb D. Strong	Guthrie
Dakota C. Witt	Guymon
Juan M. Herrera	Harrah
BreAnna R. Brown	Haskell
Darian R. Prochaska	Hominy
Zachary W. Baugh	Kiowa
Mathew C. Thurston	Lexington
Jace L. Gilley	Marlow
Corbey L. Christian	Miami
Jordan D. Colburn	Muskogee
Jared E. Culbert	Muskogee
Randy S. Devore	Muskogee
Ruben M. Gaines	Muskogee
Erika A. Jaquez	Mustang
Kevin L. Main	Newkirk
Blaine L. Lander	Nicoma Park
Warren A. Towers	Pawhuska
Colton L. Burgess	Sallisaw
Jeffrey A. Craghead	Sallisaw
Joe D. Lufkin	Sallisaw
Tyler M. White	Sallisaw
Daniel F. Brooks	Savanna
Isaac M. Bowles	Shawnee
Corby R. Sorrells	Skiatook
Samuel M. Shelton	Stringtown
Dakota W. Castle	Tecumseh
Rodd A. Wood	Tecumseh
Robert A. Colbert	Tulsa
Lindsey A. Dominguez	Tulsa
Shelbi M. Elmore	Tulsa

Casey A. Frederick	Tulsa
Patrick D. Garner	Tulsa
Philip L. Girard	Tulsa
Meagan A. Hill	Tulsa
Gloria L. James	Tulsa
Amy M. Johns	Tulsa
Gregg M. Johnson	Tulsa
Michael A. Josephson	Tulsa
Dalton K. Loving	Tulsa
Jackie D. Marte	Tulsa
Joseph C. Mogelnicki	Tulsa
Karla C. Perez	Tulsa
Natalie Ramirez	Tulsa
Lucas D. Roberts	Tulsa
Ryan S. Rohloff	Tulsa
Matthew C. Shipman	Tulsa
Aaron J. Stiles	Tulsa
Dustin L. Thomas	Tulsa
Kevin D. Tran	Tulsa
Allen D. Weckhorst	Tulsa
Allyson P. Weis	Tulsa
Macey M. Hames	Tuttle
Timothy J. Kuchera	Tuttle
Cody R. Garbant	Warr Acres
Gary W. Creed, III	Woodward
Terry T. Hubbard	Yukon
Clint J. Ferguson	Yukon

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Terry J. Lindsey, Jr.	Altus
Christopher Mackey	Bixby
Jonathan R. Hall	Cushing
Trillbey K. Stone, III	Elk City
Gregory R. Schaer	Enid
William Dan	Oklahoma City
Alex M. Mitchell	Oklahoma City
Timothy Bean	Okmulgee

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>
Thomas E. Hobbs	Altus	02/01/2020	11/01/2020
Christopher J. Hall	Lawton	11/01/2015	09/01/2020
Gerald Nooner	Lawton	09/01/2015	09/01/2020
Carl D. Spears	Muskogee	06/01/2019	10/01/2020
Robert M. Labadie	Oklahoma City	03/01/2020	09/01/2020

Billy L. Moon	Oklahoma City	06/01/2020	09/01/2020
Jonathan Keim	Okmulgee	09/01/2015	09/01/2020
Kevin Parton	Ponca City	02/01/2019	08/01/2020
Randall S. Allison	Tulsa	09/01/2015	09/01/2020
Howard B. Dixon	Tulsa	10/01/2015	10/01/2020
Tracie Lewis	Tulsa	10/01/2015	10/01/2020

d. Application for Vested Benefit:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Richard Ezell	Durant	01/04/2030

e. Death Benefit:

<u>Name</u>	<u>City</u>
Patricia Cantrell, widow of Ogden K. Cantrell	Bethany
Michael E. McCallick, Sr, widower of Dorothy M. McCallick	Lawton
Donna Reed, widow of Carl Reed	Lawton
Shirley J. Hill, widow of Douglas F. Hill	Midwest City
Naomi J. Harrison, widow of Billy G. Harrison	Oklahoma City
Sharon Lovett, widow of Benny C. Lovett	Oklahoma City
Myra L. Murphy, Personal Rep. of Nat B. Bettis	Noble
Brenda Carter-Gible, widow of Roy L. Gible	Shawnee
Lisa A. Crain, widow of Brain K. Crain	Jenks

f. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Patricia Cantrell, widow of Ogden K. Cantrell	Bethany
Michael E. McCallick, Sr, widower of Dorothy M. McCallick	Lawton
Donna Reed, widow of Carl Reed	Lawton
Shirley J. Hill, widow of Douglas F. Hill	Midwest City
Naomi J. Harrison, widow of Billy G. Harrison	Oklahoma City
Sharon Lovett, widow of Benny C. Lovett	Oklahoma City

Brenda Carter-Gible, widow of  
Roy L. Gible  
Shawnee

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

<u>Name</u>	<u>City</u>
Myra L. Murphy, Personal Rep. of Nat B. Bettis	Noble
Frankie A. Torres, Personal Rep. of Viola K. Torres	Oklahoma City

h. Termination of Benefit:

<u>Name</u>	<u>City</u>
Nat B. Bettis	Noble
Viola K. Torres	Oklahoma City

i. Application for Survivor's Pension for Death Not In Line of Duty:

<u>Name</u>	<u>City</u>
Lisa A Crain, widow of Brain K. Crain	Jenks

10. Justin D. Pyle, Noble – Request to buy back prior service from Noble Police Department from 03/26/2007 to 09/30/2015. Board to take appropriate action as deemed necessary.
11. Board reports for review and informational purposes of the following: (No Board action required)
  - a. Account #6000, Fund 20000 (operating expenses), for period from 07-01-20 through 08-31-20, Fiscal Year 2021
  - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of August, 2020
  - c. Broker Commission Report
  - d. Statement of Total Fund
  - e. Monthly Claims Register
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
  - General Overview of System Activities

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.