

**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 * * * MAY 19, 2021

AGENDA

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held April 21, 2021
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Eric R. Niblett	Ada
Dominick S. Nasluchacz	Altus
Jack E. Hiel	Alva
Travis J. Carr	Anadarko
Wesley L. Tillman	Ardmore
Travis M. Mustain	Bethany
Tre A. Parks	Bethany
Miriam P. Silva	Bethany
Calvin W. Hutson	Bristow
Tommy L. Mason	Bristow
LaDon D. Lucas	Choctaw
Carter D. Scott	Clinton
Rylan W. Brammer	Comanche
Kristin C. McKee	Duncan
Nathan K. Price	Durant
Aubri R. Wiley	Edmond
Francis S. Bruno	Enid
Brandon M. Hoy	Enid
Thomas C. McDonald	Enid
Dakota J. Moore	Enid
Florenzio J. Ortiz	Enid
Jordan C. Pilgrim	Enid
Tobias R. Plucinski	Enid
Kevin J. Rodriguez	Enid
Christopher A. Tolle	Enid
Tyler E. Higgins	Guthrie
Bobby W. Giles	Hominy
Jay E. Wayman	Hominy

Michael Kelley	Hugo
Blake A. Bell	Idabel
Christopher M. McDaniel	Kingfisher
Joshua M. Simon	Madill
Payton L. Bishop	Midwest City
Courtney M. Vandenberg	Midwest City
Dakota G. Norman	Mustang
Dalton C. Bell	Oklahoma City
Dylan G. Blankenbaker	Oklahoma City
Kolby L. Couser	Oklahoma City
Blues W. Fickenscher	Oklahoma City
Logan R. Hendricks	Oklahoma City
Kristen L. Kanger	Oklahoma City
Gwendolyn L. Marr	Oklahoma City
Tanner B. Parton	Oklahoma City
Treveon D. Reed	Oklahoma City
Gary D. Stringfellow	Oklahoma City
Hunter D. Wake	Oklahoma City
Zachary C. West	Oklahoma City
Clinton M. Morgan	Okmulgee
Paul J. Tucker	Oologah
Dylan M. Anderson	Perkins
Tyler C. Stratton	Sapulpa
Cameron M. Williams	Stringtown
Raquel L. Reed	Tahlequah
Bo G. Smith	Tahlequah
Kate A. Harvey	Tulsa
Cody T. Jenkins	Tulsa
Coleman M. Leslie	Tulsa
Jacob R. Patton	Tulsa
Will O. Riley	Tuttle
Amber M. Shipman	Wagoner
Jarrett J. George	Watonga
Tristin R. Rempe	Wewoka

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Fray W. Williams	Bristow
Austin Trogdon	Clinton
Eric D. Batey	Davis
Darian Prochaska	Hominy
Briston Lowry	Kingfisher
Jacob Fierro	Muskogee
James Herlihy	Oklahoma City
Jonah Sutton	Oklahoma City
Cody Lane	Pauls Valley
Warren L. Hock, Jr.	Watonga

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>
Gerald Dixon	Edmond	06/01/2016	06/01/2021
Adrian N. Mayweather	Lawton	06/01/2016	06/01/2021
Brent A. McAlester	McAlester	11/01/2016	06/01/2021
Gary Boggess	Newcastle	10/01/2019	06/01/2021
Ronald K. Bradbeary	Oklahoma City	07/01/2016	07/01/2021
Nick Elias	Oklahoma City	07/01/2016	07/01/2021
Kelly Garnett	Oklahoma City	07/01/2016	07/01/2021
Thomas E. Hart	Oklahoma City	07/01/2016	07/01/2021
Brian T. Martin	Oklahoma City	09/01/2016	09/01/2021
Charles E. Ramsey, III	Oklahoma City	07/01/2016	07/01/2021
Dennis S. Reedy	Oklahoma City	07/01/2016	07/01/2021
Martin S. Ruscher	Oklahoma City	07/01/2016	07/01/2021
Kevin B. Southerland	Oklahoma City	06/01/2016	06/01/2021
Keith D. Vance	Oklahoma City	07/01/2016	07/01/2021
Joe Morgan	Tulsa	05/01/2016	05/01/2021
Gregory L. Thompson	Tulsa	06/01/2016	06/01/2021
Wayne D. Wilcox	Tulsa	11/01/2018	05/01/2021

d. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Justin F. Echols	Oklahoma City	06/01/2021

e. Death Benefit:

<u>Name</u>	<u>City</u>
Nancy S. Wells, widow of James E. Wells	Miami
Donna C. Blaine, widow of Lloyd D. Blaine	Midwest City
Andrea K. Laceby, widow of Larry C. Laceby	Tulsa
Jessica Bell, Personal Rep. of Billy J. Bell	Poteau

f. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Nancy S. Wells, widow of James E. Wells	Miami
Donna C. Blaine, widow of Lloyd D. Blaine	Midwest City
Andrea K. Laceby, widow of Larry C. Laceby	Tulsa

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

<u>Name</u>	<u>City</u>
Rocky Bevard, Personal Rep. of Betty Bevard-Bleichner	Bartlesville
Jessica Bell, Personal Rep. of Billy J. Bell	Poteau
Clyde M. Hair, Personal Rep. of Tommie L. Hair	Shawnee

h. Termination of Benefit:

<u>Name</u>	<u>City</u>
Betty Bevard-Bleichner	Bartlesville
Billy J. Bell	Poteau
Tommie L. Hair	Shawnee

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 07-01-20 through 4-30-21, Fiscal Year 2021
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of April, 2021
 - 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, 2021, quarterly report for quarter ended March 31, 2021 and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.
6. Review Budget Work Program for Fiscal Year 2022 Beginning July 1, 2021 and ending June 30, 2022. Board to take appropriate action as deemed necessary.
7. Litigation Report – Proposed executive session, if deemed necessary by legal counsel to discuss securities litigation claims relating to Teligent, Inc. and possible approval of settlement recommended by mediator, pursuant to 25 O.S. § 307(B).
 - i. Vote to enter into proposed executive session
 - ii. Discuss securities litigation claims and possible approval of settlement recommended by mediator
 - iii. Vote to return to open session
 - iv. Board to take appropriate action as deemed necessary.

8. 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).
9. Board Members' Reports
10. Discussion and possible vote for approval of seminars/conferences. Board to take appropriate action as deemed necessary
11. Director's Report
 - SB318 Possible Amendment
 - Audio Visual Update
 - General Overview of System Activities
12. 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.