

**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 * * * JUNE 16, 2021

AGENDA

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held May 19, 2021
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Vernon T. Langley	Ada
Heather R. Snow	Cushing
Kassie A. Fjeld	Davis
Nicole C. Shultz	Davis
Meghan M. Bruce	Durant
Jiles Q. Ross	Edmond
Corey C. Crow	Glenpool
Cody R. Fanning	Mangum
Ryan T. Hebrink	Moore
Joseph A. Stonehocker	Moore
Kaleb H. Siemers	Noble
Joseph T. Bullen	Nowata
Kyle M. Erickson	Oklahoma City
Raven D. Holcomb	Oklahoma City
Sebastian M. LaVe	Oklahoma City
Enrique J. Orozco	Oklahoma City
Christopher S. McNabb	Perry
Jeremiah R. Carter	Ponca City
Logan W. Bell	Salina
Kellie M. Beard	Sapulpa
Aaron W. Kelle	Sapulpa
Jumbre T. Loving	Sapulpa
Kayla N. Martin	Sapulpa
Ryan W. Storer	Sapulpa
Raquel L. Reed	Tahlequah
Perry A. Smith	Tonkawa
Melissa L. McCartney	Union City
Lane G. Carroll	Vinita

Sean M. Lanier
Tyler Seamon

Weatherford
Wetumka

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Eric Grisham	Ardmore
Colton Bridges	Chickasha
Dale Tillotson	Chouteau
Jeremiah N. Godfrey	Cleveland
Adam Mitchell	Clinton
Brent K. Christy	Comanche
Dale Smith	Davis
William Ingram	Frederick
Daniel Pollet	Glenpool
Robert J. Trujillo	Henryetta
Jacob Schiller	McAlester
Duston Turner	Oklahoma City
Latoya L. Dythe	Tulsa
Stanley J. Burkett	Wetumka

c. Terminate Deferred Option Plan to Begin Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Robert W. Beavers	Moore	06/01/2021

d. 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>
James. B. Howard	Anadarko	04/01/2019	07/01/2021
Jim D. Belknap	Bethany	09/01/2016	09/01/2021
Camie E. Bruce	Mustang	06/01/2016	06/01/2021
Kevin L. Simons	Mustang	09/01/2016	07/01/2021
Richard L. Newell	Norman	06/01/2016	06/01/2021
Gregory S. Ballard	Oklahoma City	07/01/2016	06/01/2021
Keith A. Jackson	Oklahoma City	07/01/2016	07/01/2021
Kimberly A. Kimmel	Oklahoma City	07/01/2016	06/01/2021
Vernon L. Kriethe	Oklahoma City	07/01/2016	06/01/2021
Russell R. Manuel	Oklahoma City	07/01/2016	06/01/2021
Brian T. Martin	Oklahoma City	07/01/2016	07/01/2021
Mitchell D. McCoy	Oklahoma City	07/01/2016	06/01/2021
J.D. McLaughlin	Oklahoma City	07/01/2016	06/01/2021
Forrest R. Moser	Oklahoma City	07/01/2016	06/01/2021
Casey D. Owens	Oklahoma City	07/01/2016	06/01/2021
James R. Parsons	Oklahoma City	07/01/2016	07/01/2021
Ricky D. Pierce	Oklahoma City	06/01/2016	06/01/2021
Kerry Sawyer	Oklahoma City	06/01/2021	07/01/2021
Mark Teachman	Oklahoma City	07/01/2016	06/01/2021
Jeffrey R. Treat	Oklahoma City	08/01/2016	06/01/2021

Phillip A. Williams	Oklahoma City	07/01/2016	06/01/2021
Vernon Qualls	Poteau	06/01/2016	06/01/2021
Scott M. Anderson	Tulsa	06/01/2016	06/01/2021
Paul X. Baroni	Tulsa	06/01/2016	06/01/2021
Cole A. Butler	Tulsa	06/01/2016	06/01/2021
Christopher J. Claramunt	Tulsa	06/01/2016	06/01/2021
Jeffrey R. Davis	Tulsa	06/01/2016	06/01/2021
Christopher Forrest	Tulsa	08/01/2016	06/01/2021
Warren S. Gibson	Tulsa	08/01/2017	06/01/2021
Charles R. Haywood	Tulsa	06/01/2016	06/01/2021
Sean C. Larkin	Tulsa	02/01/2017	06/01/2021
Eddie H. Majors	Tulsa	06/01/2016	06/01/2021
Rex A. Mann	Tulsa	06/01/2016	06/01/2021
Larry Mark	Tulsa	06/01/2016	06/01/2021
Glen E. Moore	Tulsa	06/01/2016	06/01/2021
Shayne L. Thomas	Tulsa	08/01/2017	06/01/2021
Lori L. Visser	Tulsa	06/01/2016	06/01/2021
David F. Wamsley	Tulsa	06/01/2016	06/01/2021

*The following applications were previously approved, the only change is a revised date of employment termination therefore a change in the Service Pension Effective Date

<u>Name</u>	<u>City</u>	<u>DOP Eff. Date</u>	<u>Service Pension Eff.</u>
Ronald K. Bradbeary	Oklahoma City	07/01/2016	06/01/2021
Dan Bradley	Oklahoma City	07/01/2017	06/01/2021
Nick Elias	Oklahoma City	07/01/2016	06/01/2021
Kelly Garnett	Oklahoma City	07/01/2016	06/01/2021
Thomas E. Hart	Oklahoma City	07/01/2016	06/01/2021
Charles E. Ramsey, III	Oklahoma City	07/01/2016	06/01/2021
Dennis S. Reedy	Oklahoma City	07/01/2016	06/01/2021
Martin S. Ruscher	Oklahoma City	07/01/2016	06/01/2021
Patrick Stewart	Oklahoma City	07/01/2016	06/01/2021
Keith D. Vance	Oklahoma City	07/01/2016	06/01/2021
Donald D. Williams	Oklahoma City	07/01/2016	06/01/2021

e. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Tim Harwell	Edmond	08/01/2021
Troy Fullbright	Moore	07/01/2021

f. Application for Vested Benefit:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Joshua Powers	Lawton	09/16/2036
Travis R. Kime	Perry	01/01/2027

g. Death Benefit:

<u>Name</u>	<u>City</u>
Lynn D. Rollins, widow of William M. Rollins	Norman
Linda S. Jones, widow of James E. Jones	Oklahoma City
Robert F. McClatchie, Sr., widower of Ann E. McClatchie	Oklahoma City
Delores A. Wiley, widow of Drew S. Wiley	Oklahoma City
Travis Smith, Personal Rep. of Larry Smith	Lawton
Tony Hawkins, Personal Rep. of Robert L. Hawkins	Norman
Sara Yarbrough, Personal Rep. of Ulysse R. Yarbrough, Sr.	Oklahoma City
Gary Jordan, Personal Rep. of Bill Jordan	Sapulpa
Aaron Morton, Personal Rep. of Leslie W. Morton	Woodward
Chase R. Holland and Hadley S. Holland, Children of Robert B. Holland, III	Oklahoma City

h. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Lynn D. Rollins, widow of William M. Rollins	Norman
Linda S. Jones, widow of James E. Jones	Oklahoma City
Robert F. McClatchie, Sr., widower of Ann E. McClatchie	Oklahoma City
Delores A. Wiley, widow of Drew S. Wiley	Oklahoma City

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

<u>Name</u>	<u>City</u>
Tony Hawkins, Personal Rep. of Robert L. Hawkins	Norman
Sara Yarbrough, Personal Rep. of Ulysse R. Yarbrough, Sr.	Oklahoma City
Gary Jordan, Personal Rep. of Bill Jordan	Sapulpa

j. Termination of Benefit:

<u>Name</u>	<u>City</u>
Larry Smith	Lawton
Robert L. Hawkins	Norman
Ulysse R. Yarbrough, Sr.	Oklahoma City
Bill Jordan	Sapulpa
Leslie W. Morton	Woodward

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

<u>Name</u>	<u>City</u>
Chase R. Holland and Hadley S. Holland, Children of Robert B. Holland, III	Oklahoma City

4. Michael E. Cunningham, Choctaw – Request to buy back prior service from the Spencer Police Department from 08/27/1994 to 01/26/1996 and the Choctaw Police Department from 01/29/1996 to 02/14/1997. Board to take appropriate action as deemed necessary.
5. Shannon D. McKee, Oklahoma City – Request to buy back prior service from the Oklahoma Law Enforcement Retirement System. Board to take appropriate action as deemed necessary.
6. Michael T. Williams, Oklahoma City – Request to buy back prior service from the Oklahoma Public Employees Retirement System. Board to take appropriate action as deemed necessary.
7. Phillip A. Williams, Oklahoma City – Request to buy back prior service from the Oklahoma County Defined Contribution Retirement Plan. Board to take appropriate action as deemed necessary.
8. Case No. OPPRB 20-04, Application for Disability Benefit In Line of Duty for Paul Duncan, Collinsville

Proposed executive session, if deemed necessary by legal counsel, to discuss and deliberate Case No. OPPRB 20-04 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 20-04 pursuant to 25 O.S. § 307(B)(7).
 - iii. Vote to return to open session.
 - iv. Board to take appropriate action as deemed necessary.
9. 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 5-31-21, Fiscal Year 2021
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of May, 2021
 - c. Broker Commission Report
 - d. Statement of Total Fund
 - e. Monthly Claims Register

10. Asset Consulting Group – Financial consultant report for month ended May 31, 2021 and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.
11. Asset Consulting Group – Private Markets Review and recommendation on new commitments. Board to take appropriate action as deemed necessary.
12. Asset Consulting Group – K2 Mauna Kea Platform (Long/Short Equity) – New manager recommendation. 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
 - General Overview of System Activities
 - Audio Visual 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.