

**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 * * * SEPTEMBER 15, 2021

AGENDA

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held August 11, 2021
3. Cavanaugh Macdonald Consulting, LLC – Actuarial valuation report as of July 1, 2021. Board to take appropriate action as deemed necessary.
4. Finley & Cook, PLLC – Audit report as of June 30, 2021. Board to take appropriate action as deemed necessary.
5. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Terry J Lindsey	Altus
Taylor L. Martin	Anadarko
Gustavo R. Interiano	Ardmore
Ethan J. Fomby	Atoka
DeAndre M. Jennings	Bixby
Leonardo A. Sanchez	Bixby
Jim Vazquez	Bixby
Matthew B. Bendure	Chouteau
Branden M. Johnson	Cleveland
Jacob T. Smith	Clinton
Tyler A. Shaw	Commerce
Joshua D. McCully	Dewey
Patrick L. Malone	Grove
Timothy Y. Moua	Grove
Shawn P. Bragan	Guthrie
Dekota W. Bradford	Hinton
Ryan C. Reed	Hominy
Nathan O. Pelletier	Hugo
Taylor D. Tate	Kiowa
Ronnie L. Johnson	Lexington
Bailey R. McBride	Lexington
Leonard I. Chibitty	Marlow

Daniel F. Brooks	McAlester
Nash L. Smith	Miami
Jalen T. Adams	Moore
Daniel Gaucin-Salazar	Moore
Nathaniel D. Worthley	Norman
Chisholm L. Hale	OBNDD
Judy C. Hodges	Ringling
Juddas J. Booker	Sallisaw
Caleb H. Dotson	Sallisaw
Mathew S. Monroe	Sallisaw
Graham A. Bozarth	Sapulpa
Ricky S. Amos	Seminole
Christopher A. Perteet	Seminole
Cassidy J. Tucker	Skiatook
Taylor J. Ballard	Stillwater
Keyton G. Haines	Sulphur
Jolene M. Doucette	Tecumseh
Ashley R. Hanks	Tishomingo
Michael R. Ebenal	Vinita
Allston E. Miller	Warr Acres
Jessica C. Baeza	Woodward

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Joe H. Hankins	Altus
Justin Caffey	Blackwell
Alex C. Lauderdale	Broken Arrow
Aaron K. Murry	Chouteau
William Gerstenkorn	Clinton
Gregory Perez	Clinton
Richard Reeder	Davis
Johnathan Pointer	Dewey
Christopher S. Harkey	Durant
Dillon Chaloupek	Kingfisher
Sarah A. Farwicks	Oklahoma City
Alicia Redding	Lawton
Daniel Holliman	Lindsay
Matthew Wagner	Lindsay
Cody L. Donoley	McAlester
Dustin Murchison	Norman
Michael Day	Ponca City
Berl Stinson	Prague
Michael B. Mason	Seminole
Kelly B. Perkinson	Tishomingo
Terry D. Buckner	Tulsa
Kody McKnight	Tulsa

Joseph Mogelnicki	Tulsa
Lynwood Smith	Union City
Jamie A. Powell	Wagoner
Jonathan DeJesus	Watonga
William S. Kays	Watonga
Gabriel Alexander	Wewoka

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>
Michael D. Shaw	Broken Arrow	10/01/2016	10/01/2021
Daniel Butcher	Edmond	09/01/2019	09/01/2021
Richard J. Woodmansee	Edmond	09/01/2016	09/01/2021
Kennie Shirey	Elk City	11/01/2016	11/01/2021
David E. Catron	Kingfisher	09/01/2016	09/01/2021
Dennis J. Bueno	Oklahoma City	02/01/2017	02/01/2022
Robert D. Dunagan, Jr.	Oklahoma City	02/01/2017	02/01/2022
Michael Pacheco	Oklahoma City	10/01/2016	10/01/2021
Lindel D. Sides	Oklahoma City	12/01/2016	12/01/2021
Michael C. Smith	Oklahoma City	09/01/2016	09/01/2021
Jeffrey L. Griffin	Moore	03/01/2019	09/01/2021
Robert Ridner	Norman	04/01/2017	09/01/2021
Claybern D. Barham	Pryor Creek	09/01/2020	10/01/2021
Jacqueline A. Giacomo	Tulsa	11/01/2019	11/01/2021
Christy L. Kellerhals	Tulsa	02/01/2020	09/01/2021

d. Application for Service Pension:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Shirley J. Blodgett	Enid	11/1/2021
Michael G. Babb	Guymon	09/01/2021

e. Application for Vested Benefit:

<u>Name</u>	<u>City</u>	<u>Eff. Date</u>
Russell LaFrance	Lawton	07/10/2021

f. Death Benefit:

<u>Name</u>	<u>City</u>
Cherrie M. Davis, widow of Ralph J. Davis	Bartlesville
Janet D. Collier, widow of Johnny F. Collier	Broken Arrow
Ethel F. Morris, widow of Kevin A. Morris	Enid
Stacy R. Cantey, widow of Lewis F. Cantey	Pryor
Mary E. Boydston, widow of Olan W. Boydston	Spencer

Ida Stover, widow of James R. Stover	Tulsa
Kathy J. Davis, Personal rep. of Sherman W. Hutcheson	Del City
Lauren Rose, Personal rep. of Delbert Lanning	Oklahoma City
John C. Kruithof, Personal rep. of John D. Kruithof	Tulsa

g. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Cherrie M. Davis, widow of Ralph J. Davis	Bartlesville
Janet D. Collier, widow of Johnny F. Collier	Broken Arrow
Ethel F. Morris, widow of Kevin A. Morris	Enid
Stacy R. Cantey, widow of Lewis F. Cantey	Pryor
Mary E. Boydston, widow of Olan W. Boydston	Spencer
Ida Stover, widow of James R. Stover	Tulsa

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

<u>Name</u>	<u>City</u>
Kathy J. Davis, Personal rep. of Sherman W. Hutcheson	Del City
Canter M. Harman, Personal rep of. Jewell M. Harman	Enid
John C. Kruithof, Personal rep. of John D. Kruithof	Tulsa

i. Termination of Benefit:

<u>Name</u>	<u>City</u>
Sherman W. Hutcheson	Del City
Jewell M. Harman	Enid
Delbert Lanning	Oklahoma City
John D. Kruithof	Tulsa

6. Donald D. Feather, Jr., Broken Arrow – Request to buy back prior service from the Haskell Police Department from 03/17/2010 to 03/06/2011. Board to take appropriate action as deemed necessary.
7. Bret Henry, Oklahoma City – Request to buy back prior service from Oklahoma County Sheriff's Office from 07/17/1995 to 12/31/1998. Board to take appropriate action as deemed necessary.

8. Stuart L. May, Oklahoma City – Request to buy back prior service from the Del City Police Department from 11/1/1983 to 10/18/1990. 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 07-01-21 through 8-30-21, Fiscal Year 2022
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of August, 2021
 - c. Broker Commission Report
 - d. Statement of Total Fund
 - e. Monthly Claims Register
10. Asset Consulting Group – Financial consultant report for month ended August 31, 2021 and discussion on rebalancing portfolio assets among various asset strategies and managers. 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
 - General Overview of System Activities
 - Audio Visual Update
 - Electronic Payments Update
 - Changing Assumed Rate from 7.5% to 7.25%
15. 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.