

**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 * * * NOVEMBER 17, 2021

AGENDA

1. Roll Call
2. Approval of Minutes of Regular Board Meeting held October 27, 2021
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Wilfredo E. Flores	Blanchard
Shane P. McCraw	Blanchard
Timothy D. Lewis	Catoosa
Douglas A. Walls	Catoosa
Chase R. Vaughan	Chickasha
Adam M. Hopper	Clinton
Jessica L. Dobbs	Dibble
Jeremy J. Brooks	Durant
Christopher A. Gilfillan	Fort Gibson
Jeremiah G. Gilkey	Guymon
Kean M. Allison-Flowers	Lexington
Gilbert L. Hensley, III	Lindsay
Michale S. Rich	Lindsay
Joshua S. Thompson	Lindsay
Jordan B. Jones	Marlow
Michael S. Ryan	Newkirk
Marvin D. Deatherage	Norman
Phillip K. Douglas	Pawhuska
Jeffrey D. Jones	Pawhuska
Richard A. Walters	Pawhuska
Cody B. Gore	Sayre
Hunter C. Phillips	Sulphur
Connor R. McMillan	Tecumseh
Damin D. Chuckluck	Vinita
Carlos I. Sotelo	Warr Acres
Joshua B. Powell	Watonga

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Landon Coberley	Ada
Joe Machetta	Ada
Sean Eaton	Blanchard
Paul Hughes	Broken Arrow
Drayton Morgan	Calumet
Nikolas Kemmler	Catoosa
Michael Garrison	Del City
Kenneth Rodgers	Del City
Justin Mills	Elk City
Jordan Reed	El Reno
Tyler Bartlett	Oklahoma City
Matthew H. Osgood	Oklahoma City
Andrea M. Moore	Lexington
Mathew Thurston	Lexington
Joshua Rafferty	Piedmont
Alexander S. Bohannon	Prague
Nicholas W. McMurray	Tulsa
Brian Johnson	Watonga
Rory Espy	Watonga
Tyler Seamon	Wetumka

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>
Carl D. Campbell	Ada	04/01/2021	11/01/2021
Jackie Smithson	Broken Arrow	11/01/2019	11/01/2021
Benjamin D. Veenstra	Durant	12/01/2016	12/01/2021
Chris Murray	Idabel	11/01/2016	11/01/2021
John M. Dawson	Oklahoma City	12/01/2016	12/01/2021
Kenneth D. Whitebird	Oklahoma City	12/01/2016	12/01/2021
Keri Whitson	Oklahoma City	02/01/2017	02/01/2022
Steven Whitson	Oklahoma City	02/01/2017	02/01/2022
Richard L. Franz	Lawton	12/01/2016	12/01/2021
Stephen R. Simonson	Midwest City	12/01/2016	12/01/2021
Sue Smith, widow of Howard Smith	Owasso	05/01/2020	10/01/2021
Glenn Coffey Jr.	Sapulpa	12/01/2016	12/01/2021
Philip S. Forbrich	Tulsa	11/01/2016	11/01/2021
David M. Young	Tulsa	06/01/2017	06/01/2022
Matthew Hofer	Yukon	02/01/2019	02/01/2022

d. Death Benefit:

<u>Name</u>	<u>City</u>
Carol R. Myers, widow of Ronald L. Myers	Altus

Jerry A. Asper, widow of Dennis L. Asper	Oklahoma City
Sue Smith, widow of Howard Smith	Owasso
Gail Bowen, widow of Clifford Bowen	Tulsa
Susan L. Hallum, widow of Jerry W. Hallum	Tulsa
Shirlee A. Stoops, widow of Carl J. Stoops	Tulsa

e. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Carol R. Myers, widow of Ronald L. Myers	Altus
Jerry A. Asper, widow of Dennis L. Asper	Oklahoma City
Gail Bowen, widow of Clifford Bowen	Tulsa
Susan L. Hallum, widow of Jerry W. Hallum	Tulsa
Shirlee A. Stoops, widow of Carl J. Stoops	Tulsa

f. Application for Survivors Pension for Death In Line of Duty:

<u>Name</u>	<u>City</u>
Sue Smith, widow of Howard Smith	Owasso

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 07-01-21 through 10-31-21, Fiscal Year 2022
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of October, 2021
 - c. Broker Commission Report
 - d. Statement of Total Fund
 - e. Monthly Claims Register

5. Asset Consulting Group – Financial consultant report for month ended October 31, 2021, quarterly report for quarter ended September 30, 2021, and discussion on rebalancing portfolio assets among various asset strategies and managers. Board to take appropriate action as deemed necessary.

6. Asset Consulting Group – Discussion and possible vote regarding constructing an Emerging Markets Equity Portfolio and issuing an RFP for Emerging Markets Equities Manager. Board to take appropriate action as deemed necessary.
7. Consideration concerning setting the Board meeting dates for calendar year 2022. Board to take appropriate action as deemed necessary.
8. Legislative Discussion. Board to take appropriate action as deemed necessary.
9. 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).
10. Board Members' Reports
11. Discussion and possible vote for approval of seminars/conferences. Board to take appropriate action as deemed necessary
12. Director's Report
 - General Overview of System Activities
 - 2021 Report to the Board
13. 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.