

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
6601 BROADWAY EXT. STE. 100
OKLAHOMA CITY, OK 73116
8:30 A.M. * FRIDAY* MAY 20, 2022

POSTED AGENDA

The following items will be discussed and considered by the Board. It is anticipated that action may be taken on any item listed on the agenda, at the discretion of the Board.

ROLL CALL:

Cliff Davidson	Tony Lopez
Donald Bennett Jr.	Domini Weinrich
Jim Ed Nimmo	Janet Kohls
Eric Harlow	Matt Lay
Yogi Cole	Kelli Price
Brent Bryant	Brent Baggett
Dana Cramer	

A) APPROVAL/MINUTES DATED APRIL 15, 2022.

B) REQUEST APPROVAL/CONSENT AGENDA, COPY ATTACHED

C) RIVER ROAD ASSET MANGEMENT/ANDREW BECK – 8:35 A.M.

D) ARGONAUT/PATRICK SULLIVAN & STEVE MITCHELL – 9:00 A.M.

E) &CO CONSULTING/ TROY BROWN & TONY KAY

1. Presenting Manager Review.

F) INVESTMENT COMMITTEE/JIM ED NIMMO – CHAIRMAN

1. Review Investment Performance.
2. Review Quarterly Investment Policy Compliance
3. Review Quarterly Private Investment Report
4. Review Securities Class Action Case filed Against Twitter, Inc.
5. Review Securities Class Action Case filed Against Upstart Holdings, Inc.

6. Old Business:

7. New Business:

G) MARC EDWARDS/LEGAL COUNSEL REPORT. DISCUSSION, VOTE, AND ANY OTHER NECESSARY ACTION TO IMPLEMENT DISCUSSION AND VOTE. EXECUTIVE SESSION MAY BE NECESSARY ON EACH CASE PURSUANT TO 25 O.S. §307(B)(4).

1. In re: FX Litigation, Case No. 13-cv-07789 (SDNY) (Scott & Scott)
2. Murphy v. Precision Castparts Corp. et al.; Case No. 16-cv-00521-SB, (District of Oregon, Portland (3)) (Labaton)
3. Marder v. Campbell Soup Company, et al; Case No. 18-cv-14385, (USDC, N.J.) (Kessler)
4. Mulquin v. Nektar Therapeutics, et al; Case No. 18-cv-06607 (USDC N. Calif.) (Labaton)
5. Employees Retirement System of Puerto Rico Electric Power Authority, et al. v. Conduent Inc., et al.; Case No. 19-cv-08237, (USDC, N.J.)
6. OFP v Newell Brands Inc., HUD – L- 003492-18 (N.J. Super. Ct.)
7. Jeff Omdahl, et al. v. Farfetch Limited, et al.; Case No. 19-CV-08657, (S.D. New York) (Kessler Topaz)
8. Richard Logan, et al. v. ProPetro Holding Corp., et al.; Case No. 19-CV-00217 (W.D. Texas) (Grant & Eisenhofer)
9. Electrical Workers Pension Fund Local 103 v. Six Flags Entertainment; No.4:20-cv-00201 (N.D. Tex.) (BLBG)
10. OFP v Biogen Inc. et al., Civil Action 22-cv-10200, USDC Mass (Block & Leviton)
11. Lee et al v. Goldman, Sachs Group and Morgan Stanley, Civil Action No. 22-cv-00169, USDC, SDNY (Grant & Eisenhofer)
12. OFPV Amazon, Inc., C.A. No. 2021-0484, Chancery Court State of Delaware (Scott & Scott)

13. In re Telsa Motors, Inc. Stockholder Litigation, Concol. C.A. 12711-VCS, Chancery Court of Delaware (Grant & Eisenhofer)
14. Paul Hayden, et al. v. Portola Pharmaceuticals, Inc., et al; 20-CV-00367, N.D. Calif. 2020
15. Kellie Black, et al. v. Snap Inc., et al; 21-CV-08892, CDD Calif. (Saxena White)
16. Garrett et al v. OFP: OFP Board Case No. CV-18-1327, (OK County D. Ct.)
17. Report on the current status of all other litigation involving the Pension System.

H) APPLICATIONS FOR DISABILITIES/IN THE LINE OF DUTY PENSION/NOT IN THE LINE OF DUTY PENSION AND CHANGE FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”. DUE TO THE CONFIDENTIAL NATURE OF THE DISABILITY APPLICATIONS, EXECUTIVE SESSION MAY BE NECESSARY ON EACH APPLICATION PURSUANT TO 25 O.S. SECTIONS 307 (B) (4) AND (B) (7):

DISABILITY IN THE LINE OF DUTY PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
05/14/2022	CHICKASHA	DAVID D. FINCHER
10/09/2018	CHOUTEAU	JASON WALL
05/01/2022	NORMAN	MICHAEL A. WILSON
05/01/2022	OKLAHOMA CITY	LYNDAL A. HADLOCK
05/01/2022	OKLAHOMA CITY	KEVIN D. KRAUSE

DISABILITY NOT IN THE LINE OF DUTY PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
04/01/2022	MILL CREEK	JACKSON MAXWELL

04/01/2022

ROCK TOWNSHIP WADE A WARREN

05/01/2022

TULSA

JAKE SALYER

REQUEST FOR MODIFICATION TO DISABILITY IN THE LINE OF DUTY PENSION:

KEITH NELSON/NORMAN - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

BRET BARBER/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

ERIC BIEDERMANN/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

LARRY BOATMAN/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

TYLER HOCKETT/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

MICHAEL S. TAYLOR/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

GREG WOLF/OKLAHOMA CITY - REQUEST TO MODIFY PENSION FROM "SERVICE" TO "DISABILITY IN THE LINE OF DUTY"

CHASE RANKIN/APPROVAL OF THE FOLLOWING CONTRACTS:

Money Managers

Adams Street

Angelo Gordon (AG Net Realty and AG Realty Value Fund IX)

Ardian (Funds-ASF VI, AESF VI, ASF VIII)

Argonaut Private Equity (Funds IV and V)

Aristotle

Brandywine Global Investment Management, LLC

Beutel Goodman

Capital Dynamics (Funds IV and VI)

Centerbridge

Chautauqua Asset Management/ Robert W. Baird & Co.

Dune Real Estate (Funds III and IV)

Earnest Partners

Entrust/Permal
Fred Alger
Garcia Hamilton & Associates
Hall Capital (Funds II and III)
INTECH
Jackson Square Partners
JP Morgan (SPF and SSPF)
IFM Global Infrastructure
LGT (Crown)
Landmark Real Estate
Lord Abbett
Medley
Mesirow Real Estate (Funds II and IV)
Orleans Capital
PIMCO (COF II, BRAVO III, Private Income Fund, BRAVO IV)
Pomona Capital (Funds VIII, IX and X))
Portfolio Advisors (Funds III, IV, V, and VI)
RBC Global Asset Management
River Road Asset Management
Riverside Micro-Cap Fund VI
Schroders
State Street Global Advisors (Including Liquidity Pool)
TerraCap
WCM Investment Management
Wellington Trust Company

Other Professionals:

A-1 Freeman
AndCo Consulting
Battea- Class Action Services, LLC
Dr. Isaac Ilaoa, Your Health & Wellness
Millennium Trust Company
Pension Technology Group
Robert Palesano
Retirement Horizons, Inc.

Legal:

Phillips Murrah
Davis, Graham & Stubbs

Securities Monitoring:

Berman Tobacco

Bernstein Liebhard
Bernstein Litowitz
Bleichmar Fonti & Auld
Block & Leviton
Cohen Milstein
Grant & Eisenhofer
Kaplan Fox
Kessler Topaz
Labaton Sucharow
Saxena White
Scott & Scott

Accounting/Auditing/Custody:

Finley & Cook
Crawford & Associates
State Street Bank (Including Securities Lending)

- I) CHASE RANKIN/APPROVAL OF 2023 BUDGET:**
- J) CHASE RANKIN/EXECUTIVE DIRECTOR REPORT:**
- K) DISCUSSION ON TRAVEL PAID BY SYSTEM:**
- L) QUESTIONS OR COMMENTS FROM BOARD MEMBERS AND AUDIENCE.**
- M) OLD BUSINESS:**
- N) NEW BUSINESS:**
- O) NEXT MEETING DATE JUNE 17, 2022/6601 BROADWAY EXTENSION/STE. 100, OKLAHOMA CITY, OK.**
- P) ADJOURN:**

CONSENT AGENDA

May 20, 2022

CHECKS TERMINATED IN APRIL 2022:

AFTON	JOYCE I. SPEER	DECEASED
ANADARKO	RONALD D. EDWARDS	DECEASED
ATOKA	JEAN S. MEAD	DECEASED
BARTLESVILLE	JEROLENE HENDRICKS	DECEASED
BLACKWELL	MAXINE MILLER	DECEASED
CHOCTAW	GERALDINE PACK	DECEASED
CLAYTON	FOREST B. WALKER	DECEASED
CORDELL	LONNIE R. HYMER	DECEASED
DEPEW	JACK LANE	DECEASED
EDMOND	BETTY L. LANGLEY	DECEASED
HEALDTON	RICKY L. RICH	DECEASED
IDABEL	DAVID B. MARTIN	DECEASED
KETCHUM	LINDA VAN SCHUYVER	DECEASED
LOCUST GROVE	DENNIS KERN	DECEASED
MINCO	JOE W. GILBERT	DECEASED
NW ROGERS	LAWRENCE MUNRO	DECEASED
OKTAHA	JOHN A. YORK	DECEASED
PONCA CITY	CLETA M. SPORE	DECEASED
SOPER	R. L. LEE	DECEASED
TECUMSEH	MARY J. TRAMMELL GAY	DECEASED
TULSA	JUANITA F. DORRIS	DECEASED
WEBBERS FALLS	BILLIE J. EDWARDS	DECEASED

\$5,000.00 DEATH BENEFIT:

ADA	CRISWELL FUNERAL HOME ON BEHALF OF JAMES H. MANNING
BARTLESVILLE	VICKI SOUSA, CHILD OF HLENN R. HALL
BARTLESVILLE	DONNA G. PIERCE, CHILD OF ANDREW J. WILSON
BARTLESVILLE	ANDY L. WILSON, CHILD OF ANDREW J. WILSON
BARTLESVILLE	SANDRA BRESSIE, CJILD OF ANDREW J. WILSON
CASHION	PAMELA K. KORDIS, WIDOW OF CHALRES R. KORDIS
CLINTON	KIESAU-LEE FUNERAL HOME ON BEHALF OF LOUIE J. BEAUCHAMP
COLONY	RITA K. MELTON, WIDOW OF DONNIE MELTON
CROWDER	BISHOP FUNERAL SERVICE ON BEHALF OF ETHAN D. BROOKS
ELK CITY	MARTIN-DUGGER FUNERAL HOME ON BEHALF OF JACOB P. WING

GATE	SCHILLIONG FUNRAL HOME ON EBAHLF OF ROBERT HEGLIN
HEALDTON	GENEVIEVE INGRUM, WIDOW OF LAURENCE F. INGRUM
HEALDTON	BRANDON RICH, CHILD OF LEO R. RICH
HINTON	TUNRER FUNERAL HOME ON BEHALF OF RICKEY L. DAHLENBURG
HINTON	TURNER FUNERAL HOME ON BEHALF OF ELDON MCCUMBER
HUGO	PRATER-LAMPTON-MILLS & COFFEY FUNERAL HOME ON BEHALF OF BILLY J. HARDAWAY
IDABEL	CLARDY FUNERAL SERVICE ON BEHALF OF DAVID B. MARTIN
LAWTON	BECKER FUNERAL HOME ON BEHALF OF LAWRENCE R. MORGAN
MIDWEST CITY	TERRI TUCKER, WIDOW OF PHILLIP L. TUCKER
MUSKOGEE	CORNERSTONE FUNERAL HOME ON BEHALF OF HARRY A. TATUM
OKTAHA	AUBREY YROK, CHILD OF JOHN A. YORK
OKTAHA	ALLEN YORK, WIDOW OF JOHN A. YORK
PAULS VALLEY	WILSON-LITTLE FUNERAL HOME ON BEHALF OF JOE E. EDDY
POTEAU	EVANS & MILLER FUNERAL HOME ON BEHALF OF MARVIN L. DESPAIN
REDLAND	AGENT MALLORY MARTIN FUNERAL SERVICE, INC. ON BEHALF OF JOE D. SHAMBLIN
RINGLING	ALEXANDER GRAY FUNERAL HOME ON BEHALF OF BILLY R. STROUD
SHIDLER	JORENNNA S. PORTER, CHILD OF J.D. BLAND
SHIDLER	HAY D. BLAND, CHILD OF J.D. BLAND
SOPER	LETA ANN ELLIOTT, CHILD OF R. L. LEE
SOPER	SHEILA L. KIDD, CHILD OF R.L. LEE
TULSA	DONNA WIGGINS, CHILD OF ARTHUR M. GOODE
TULSA	PETERS-STUMPF FUNERAL ON BEHALF OF JAMES R. SANDERS

**APPLICATION FOR ENTRANCE INTO THE PENSION SYSTEM/APPROVED
BY EXECUTIVE DIRECTOR, CHASE RANKIN:**

<u>CITY</u>	<u>APPLICANT</u>
ANADARKO	DAVID HADRAVA
ANADARKO	TIMOTHY ROMERO
ANADARKO	JOSHUA TURK
ANADARKO	BRANDON WATSON

BETHANY
 BLACKWELL
 CHICKASHA
 CHICKASHA
 CHICKASHA
 CHICKASHA
 CLAREMORE
 CLAREMORE
 EL RENO
 EL RENO
 FORT GIBSON
 GLENPOOL
 HOMINY
 KINGFISHER
 KINGFISHER
 OKMULGEE
 PERRY
 PIEDMONT
 PONCA CITY
 SAND SPRINGS
 SAND SPRINGS
 SEMINOLE
 STILLWATER
 TONKAWA
 TULSA
 TULSA
 TULSA
 TULSA
 VINITA
 WEWOKA
 WOODWARD

BLAKE CALDWELL
 BRYCE PRESSNALL
 JOSHUA CLASS
 TREY CORLEY
 CARL JACKSON
 PAYDEN WILLIAMS
 ZACHARY ROGERS
 DILLON VAUGHN
 NATHAN K. DEWBERRY
 JOHN ROBERTS-CROSBY
 JAXSON WALTERS
 JOSH FLEAK
 RYAN BARTLEY
 RICHARD KORDELSKI
 MICHAEL YOUTSEY
 GARRETT J. FLOYD
 RONNIE WILSON
 CODY HALL
 HUNTER HAWKINS
 LOGAN KINARD
 TYLER SMITH
 JOHN WHITE
 JONATHAN DAVID
 GARIN DIEDRICH
 BRAYDEN BURD
 BLAKE HICKERSON
 JEFFERY MITCHELL
 GREGORY PENICK
 LACEY GOVER
 RILEY K. DENMAN
 TRENTON FERGUSON

APPLICATION FOR SURVIVING SPOUSE:

**EFFECTIVE
DATE**

CITY

APPLICANT

04/19/2022

WISTER

SAVANA DUSCHEL, WIDOW OF
 Matthew W. Duschel
 Deceased 04/18/2022

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
05/01/2022	ADA	BARBARA H. MANNING, Widow of James H. Manning
05/01/2022	CASHION	PAMELA S. KORDIS, WIDOW OF Charles K. Kordis
05/01/2022	GATE	TEREASA HEGLIN, WIDOW OF Robert Heglin
05/01/2022	MUSKOGEE	KELLIE YOUNGBLOOD, WIDOW of Jerry D. Youngblood
05/01/2022	NICHOLS HILLS	BONNIE G. STONE, WIDOW OF Ronald L. Stone
05/01/2022	OKLAHOMA CITY	DEBRA A. DAVIS, WIDOW OF Jimmy D. Davis
05/01/2022	OKLAHOMA CITY	SHARON EVERETT, WIDOW OF Donald H. Everett
05/01/2022	OKLAHOMA CITY	PATRICIA S. SMITH, WIDOW OF Elzie C. Smith
05/01/2022	POTEAU	JANEET DESPAIN, WIDOW OF Marvin L. Despain
05/01/2022	TULSA	RHONDA M. ROUSE, WIDOW OF Hubert L. Rouse
05/01/2022	TULSA	DONNA SANDERS, WIDOW OF James R. Sanders
05/01/2022	WAGONER	ELIZABETH A. FRENCH, Widow of Daniel L. French
05/01/2022	WEATHERFORD	ROBIN A. MEYER, WIDOW OF Charles B. Meyer

APPLICATION FOR DIISABILITY IN THE LINE OF DUTY – MODIFY TO SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
05/01/2022	OKLAHOMA CITY	GLENN M. BALLINGER

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
05/01/2022	CLEO SPRINGS	DAREN K. HAMEN
05/01/2022	COGAR	RONNIE L. GORE
05/01/2022	COUNCIL HILL	ARTHUR D. WATSON
02/10/2022	COVINGTON	JAMES S. BELL JR.
05/01/2022	DURANT	STACY B. BENNETT
05/01/2022	ELK CITY	BILLY S. SIZEMORE
02/01/2022	FAIRMONT	BILLIE L. BURWELL
05/01/2022	OKLAHOMA CITY	DARREN S. DAVIDSON
05/01/2022	SAND SPRINGS	JASON M. SPROUSE
03/01/2022	VICI	LESTER MORRIS

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
01/17/2022	BINGER	CYNTHIA WALTON
01/09/2023	LEEDEY	LYNN BROADBENT
06/06/2022	WALTERS	MONTY M. POWERS

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRED</u>	<u>TERMINATED</u>
CHRISTOPHER FORD	COWETA	11/12/2013	01/27/2022
CHRISTOPHER MESSNER NORMAN		01/03/2012	07/16/2018
CASEY B. ROE	OWASSO	02/27/2012	11/13/2017