

**MEETING NOTICE**  
**OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD**  
**6601 BROADWAY EXT. STE. 100**  
**OKLAHOMA CITY, OK 73116**  
**8:30 A.M. \* FRIDAY\* MAY 19, 2023**

**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:**

Jim Ed Nimmo	John Laws
Donald Bennett Jr.	Cliff Davidson
Cary Provence	Janet Kohls
James Fullingim	Matt Lay
Brent Bryant	Teresa Green
Tony Lopez	Brent Baggett
Dana Cramer	

- A) APPROVAL/MINUTES DATED APRIL 21, 2023.**
- B) REQUEST APPROVAL/CONSENT AGENDA, COPY ATTACHED**
- C) CHAUTAUQUA CAPITAL MANAGEMENT/NAT VELARDE & DAVID LUBCHENCO - 8:35 A.M.**
- D) WCM INVESTMENT MANAGEMENT/BRIAN HUERTA – 9:00 A.M.**
- E) RBC/ALISSA HOWARD - 9:25 A.M.**
- F) WELLINGTON/GIULIANA LOUKAS & WILL LEE – 9:50 A.M.**
- G) &CO CONSULTING/ TROY BROWN & TONY KAY**

- 1. Presenting Manager Review.

## **H) INVESTMENT COMMITTEE/DONNIE BENNETT – CHAIRMAN**

1. Review Investment Performance.
2. Review Quarterly Investment Policy Compliance.
3. Review Quarterly Investment Report.
4. Discussion and Possible Action regarding the Treasurer’s list of financial companies and compliance with HB 2034.

Possible motion to enter into Executive Session pursuant to 25 O.S. Section 307 (B) (4) for the purpose of confidential communications between a public body and its attorney concerning a pending or potential investigation, claim, or action for which disclosure will seriously impair the ability of the public body to process the claim or conduct a potential for pending investigation, litigation, or proceeding in the public interest.

- a. Proposed vote to enter into Executive Session pursuant to 25 O.S. §167-307 (B) (11) (e) (1), (3), & (6).
  - b. Vote to enter back into regular session.
  - c. Discussion and/or action on matters in connection with this agenda item, including proposed Executive Session.
5. Old Business:
  6. New Business:

## **I) 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. Jeff Omdahl, et al. v. Farfetch Limited, et al.; Case No. 19-CV-08657, (S.D. New York) (Kessler Topaz)
3. Electrical Workers Pension Fund Local 103 v. Six Flags Entertainment; No.4:20-cv-00201 (N.D. Tex.) (BLBG)

4. *OFP v Biogen Inc. et al.*, Civil Action 22-cv-10200, USDC Mass (Block & Leviton)
5. *Lee et al v. Goldman, Sachs Group and Morgan Stanley*, Civil Action No. 22-cv-00169, USDC, SDNY (Grant & Eisenhofer)
6. *In re Telsa Motors, Inc. Stockholder Litigation*, Concol. C.A. 12711-VCS, Chancery Court of Delaware (Grant & Eisenhofer)
7. *Kellie Black, et al. v. Snap Inc., et al*; 21-CV-08892, CDD Calif. (Saxena White)
8. *Marc Bain Rasella, et al. v. Elon R. Musk*; Case No. 22-cv-03026-ALC, USDC Southern District of NY
9. *Ishita Das, et. al. v. Unity Software Inc., et al*; Case No. 22-CV-03962, N.D. California (Labaton)
10. *Garrett e al. v. OFP*; OFP Board Case No. CV-18-1327, (OK County D. Ct.)
11. Report on the current status of all other litigation involving the Pension System.

**J) 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:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2023	BROKEN ARROW	MATTHEW K. PAYNE
05/01/2023	BROKEN ARROW	WILLIAM K. THUMMEL
05/01/2023	CHICKASHA	JOHN M. CLIFT
04/29/2023	EL RENO	NATHAN D. PLAGG

04/22/2023	GAGE	TIMOTHY G. GOOD
05/02/2023	LAWTON	CHASE W. MORGAN
05/01/2023	LAWTON	JOSEPH WHEELER
05/11/2023	NOBLE	CHASE MUSGRAVE
05/01/2023	NORMAN	BRIAN K. LEWIS
05/01/2023	OKLAHOMA CITY	CARRI L. BALDWIN
05/01/2023	OKLAHOMA CITY	CLELLEN G. CODY
05/01/2023	OKLAHOMA CITY	RUSSELL H. MORLAND
04/11/2023	SKIATOOK	MATT D. DRUMMOND
05/01/2023	TULSA	MARK E. MILSTEAD
05/16/2023	WOODFORD	JIMMY D. SOUTH JR.

**DISABILITY NOT IN THE LINE OF DUTY PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
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JEFF RIGGS/TULSA - REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

**K) REQUEST APPROVAL FOR DESIGNATION OF A DISABLED CHILD, WHO HAS TURNED 18 YEARS OF AGE, AS A BENEFICIARY OF THE MEMBERS PENSION BENEFITS, PURSUANT TO 11 O.S. §49-112, SO THAT BENEFITS MAY BE CONTINUED AFTER THE DEATH OF THE MEMBER, OR THE MEMBERS SURVIVING SPOUSE, AND PROOF OF THE CONTINUATION OF THE DISABILITY AND OTHER FACTORS ARE SATISFIED.**

<b><u>CITY</u></b>	<b><u>MEMBER</u></b>	<b><u>CHILD</u></b>
MIDWEST CITY	REX MCGEE	BOBBIE JO MCGEE

**L) CHASE RANKIN/APPROVAL OF THE FOLLOWING CONTRACTS:**

**Money Managers**

Adams Street Co-Investment Fund V  
Angelo Gordon (AG Net Lease Realty Fund III and AG Realty Value Fund XI)  
Ardian (ASF VI, AESF VI, ASF VIII)  
Argonaut Private Equity (Funds IV and V)  
Aristotle  
Brandywine Global Fixed Income  
Beutel Goodman  
Capital Dynamics (Funds IV and VI)  
Centerbridge Partners RE Fund II  
Chautauqua Asset Management/ Robert W. Baird & Co.  
Comvest Credit Partners VI  
Dune Real Estate Fund III & IV  
Earnest Partners  
Fred Alger  
Gramercy Opportunity Fund (Continuation of Entrust/Permal)  
Garcia Hamilton & Associates  
Hall Capital (Funds II and III)  
IFM Global Infrastructure  
INTECH  
Jackson Square Partners  
JP Morgan (SPF and SSPF)  
LGT Crown Co-Investment Fund III  
Landmark Real Estate Fund IV (AKA Ares Secondaries)  
Lord Abbett  
Upwelling (Continuation of Medley)  
Mesirow Real Estate (Funds II and IV)  
New Mountain Fund VII  
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 PEGD Fund III  
State Street Global Advisors (Including Liquidity Pool)  
TerraCap Partners V  
WCM Investment Management  
Wellington Trust Company

**Other Professionals:**

A-1 Freeman (records management and professional services)  
AndCo Consulting  
Battea- Class Action Services, LLC  
Dr. Isaac Ilaoa, Your Health & Wellness  
Millennium Trust Company  
Pension Technology Group  
Robert Palesano  
Retirement Horizons, Inc.  
VAT IT USA, INC. d/b/a WTax

**Legal:**

Phillips Murrah  
Davis, Graham & Stubbs

**Securities Monitoring:**

Berman Tabacco  
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)

**M) CHASE RANKIN/APPROVAL OF 2024 BUDGET:**

**N) CHASE RANKIN/EXECUTIVE DIRECTOR REPORT:**

**O) QUESTIONS OR COMMENTS FROM BOARD MEMBERS AND AUDIENCE.**

**P) OLD BUSINESS:**

**Q) NEW BUSINESS:**

**R) NEXT MEETING DATE/JUNE 16, 2023/ 6601 BROADWAY  
EXTENSION/STE. 100, OKLAHOMA CITY, OK.**

**S) ADJOURN:**

**CONSENT AGENDA**  
**May 19, 2023**

**CHECKS TERMINATED IN APRIL 2023:**

BARTLESVILLE	WATHENA M. WANNER	DECEASED
BARTLESVILLE	JOSEPH F. VELEY	DECEASED
BLACKWELL	ROBERTA M. MCKINNIS	DECEASED
COVINGTON	BEVERLEY A. BIGBY	DECEASED
ENID	KRIEMHILDE SOWLE	DECEASED
JET	KELLY J. YODER	DECEASED
MAYSVILLE	EVA S. HOUGH	DECEASED
MUSKOGEE	DEBORAH BASSETT	DECEASED
OKLAHOMA CITY	MAGGIE L. LANE	DECEASED
PAWHUSKA	GREGORY L. STRAHM	DECEASED
PICHER	ERNEST A. FREEMAN	DECEASED
PURCELL	CLAUDINE HERRELL	DECEASED
SALLISAW	MARY C. WALKINGSTICK	DECEASED
SPIRO	MARY E. HARPER	DECEASED
SULPHUR	WANDA J. TINGLE	DECEASED
TALIHINA	OKLE B. JAMES	DECEASED
TEMPLE	FRANK K. TUCKER	DECEASED
TULSA	ED W. ALLPHIN	DECEASED
TULSA	DELBERTA JENNINGS	DECEASED
TULSA	BARBARA LLEWELLYN	DECEASED
TULSA	TOMMIE L. MORRIS	DECEASED
WETUMKA	BERNICE NEESE	DECEASED
WYNNEWOOD	ROGERS H. GARDNER	DECEASED
YUKON	JOANN A. CARPENTER	DECEASED

**\$5,000.00 DEATH BENEFIT:**

BARTLESVILLE	STUMPPF FUNERAL HOME ON BEHALF OF BOBBY L. FORD
BARLTESVILLE	STUMPPF FUNERAL HOME ON BEHALF OF JOHN R. MCGEE
BILLINGS	VICKI WAGGONER, WIDOW OF WILFRED WAGGONER
BRIDGECREEK	TRIBUTE MEMORIAL CARE SOUTHWEST ON BEHALF OF PAUL MILLER
COMANCHE	MELINDA J. NEWTON, WIDOW OF GEORGE E. NEWTON
GLENCOE	JOYCE CHOPLIN, WIDOW OF JIM CHOPLIN
HOBART	RAY & MARTHA'S FUNERAL HOME ON BEHALF OF JACKIE R. MAGGARD



PAWHUSKA	KENDRICK MCCARTNEY JOHNSON FUNERAL HOME ON BEHALF OF GREGORY L. STRAHAM
PORUM	KING-SHERWOOD FUNERAL HOME ON BEHALF OF CONNIE SPRADLIN
TULSA	GARY ALLPHIN, CHILD OF ED W. ALLPHIN
TULSA	MESSINGER INDIAN SCHOOL MORTUARY ON BEHALF OF PETER C. FAULKENBERRY
TULSA	JACK'S MEMORY CHAPEL ON BEHALF OF BOBBY J. KENDRICK
TULSA	DELORES J. LEWIS, WIDOW OF KIRK P. LEWIS
VICI	CAROLE S. TURNER, WIDOW O GARY TURNER
WILBURTON	JOANATHAN COOK, CHILD OF JOHN COOK
WILBURTON	JOANNA COOK, CHILD OF JOHN COOK
WILBURTON	JOCELYN COOK, CHILD OF JOHN COOK

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

<u>CITY</u>	<u>APPLICANT</u>
ELK CITY	KIAN ELLEDGE
ELK CITY	BRODY RAINEY
EL RENO	AUSTIN GORBET
GUTHRIE	MASON DAVIS
GUTHRIE	JAKE LOGAN
GUTHRIE	JACOB ZSERDIN
HARRAH	PATRICK G. NESSEL
HOLDENVILLE	TYE D. RAMBO
LINDSAY	BRITTON J. CARPENTER
LINDSAY	JIMMY D. GORDAN
MUSTANG	BRANDON BOWEN
NICHOLS HILLS	DANIEL MORRISON

**APPLICATION FOR SURVIVING SPOUSE:**

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
04/01/2023	BENNINGTON	DEBRA WOOD, WIDOW OF Robin D. Wood Deceased 03/30/2023

02/16/2020	MARIETTA	CRISSY EDWARDS, WIDOW OF Debra A. Edwards Deceased 02/16/2020
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**APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2023	ALEX	DEBRA L. GRAHAM, WIDOW OF Tony L. Graham
05/01/2023	DEL CITY	BERNICE G. HARRIS, WIDOW of Danny L. Harris
05/01/2023	ENID	BONNIE R. BENNETT, WIDOW Of Phillip E. Bennett
05/01/2023	KINGFISHER	JOSEPHINE BENDA, WIDOW OF Glendon Benda
05/01/2023	OKLAHOMA CITY	MARSHA DAVISON, WIDOW OF Ralph A. Davison
05/01/2023	PURCELL	VELMA BACON, WIDOW OF Billy Bacon
05/01/2023	SEQUOTAH CNTY RFPD	ELIZABETH ACKERMAN, Widow of James E. Ackerman
05/01/2023	UNION CITY	REBA RATTERMAN, WIDOW OF Harold W. Ratterman

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

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2023	OKLAHOMA CITY	TOMMY J. THOMSON
05/01/2023	TULSA	ROBERT K. STERN

**APPLICATION FOR SERVICE PENSION:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
05/01/2023	BROKEN ARROW	DANIEL L. BUSH
05/01/2023	BROKEN ARROW	KENNETH C. NICKELS
05/01/2023	BROKEN ARROW	STANLEY G. SPRADLIN
05/01/2023	BYNG	JOHN E. ROAN
05/01/2023	COGAR	RICHARD E. DOYLE
05/01/2023	CUSHING	DEREK R. GRIFFITH
05/01/2023	FREDERICK	JAMES A. GAITHER, JR.
05/08/2023	GRACEMONT	WYATT A. BAILEY
05/01/2022	GRANT	BOBBY L. TOLLETT
05/01/2023	HITCHCOCK	PHIL L. HARNEY
05/01/2023	HOMINY	PHILLIP R. WILSON
03/01/2023	KENWOOD	GREGORY W. BUTCHER
03/01/2023	RED OAK	KENNETH E. YOUNG
05/01/2020	RIPLEY	JAMES R. ALDRIDGE
05/01/2023	RUSSELL	GARY L. EMMONS
05/01/2023	RUSSELL	SANDRA J. EMMONS
05/01/2023	STRINGTOWN	JIMMY THACKER
12/01/2022	WILBURTON	TRACY L. ALLEN CLERK

**APPLICATION FOR VESTED BENEFIT:**

<b><u>EFFECTIVE DATE</u></b>	<b><u>CITY</u></b>	<b><u>APPLICANT</u></b>
09/06/2036	ALTUS	ERIC G. BABCOCK JR.
05/26/2023	MARLOW	JERRY ARCHER
05/01/2020	OILTON	ROY D. CARDWELL

**REFUND OF CONTRIBUTIONS:**

<b><u>APPLICANT</u></b>	<b><u>CITY</u></b>	<b><u>HIRED</u></b>	<b><u>TERMINATED</u></b>
CAMERON JONES	EL RENO	08/16/2019	04/16/2023
BLAISE WITHROW	KINGFISHER	05/11/2018	09/02/2021
JESUS AGUILAR	LAWTON	10/19/2020	03/26/2023
BENJAMIN SCHWARZ	OKLAHOMA CITY	03/12/2012	04/24/2023

**NEW COUNTY AND/OR CITY FIRE DEPARTMENT ENTERING THE PENSION SYSTEM:**