

MEETING NOTICE
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT BOARD
6601 BROADWAY EXT. STE. 100
OKLAHOMA CITY, OK 73116
8:30 A.M. * FRIDAY*JUNE 19, 2026

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.

Cary Provence	Aaron Morris
Tom A. Marcum	Tony Morgan
Dylan Terhune	Casey Baker
Gordon Gingrich	Matt Lay
Brent Bryant	Eric Acosta
Teresa Green	Brent Baggett
Dana Cramer	

- A) APPROVAL/MINUTES DATED MAY 15, 2026.**
- B) REQUEST APPROVAL/CONSENT AGENDA, COPY ATTACHED**
- C) ARDIAN/DAN SCHENK & JOHN HAUG - 8:35 A.M.**
- D) POMONA CAPITAL/IAN SCOTT & VIVIAN MANDIS - 9:00 A.M.**
- E) CAPITAL DYNAMICS/STEVE DAY & ALEX HAHN - 9:25 A.M.**
- F) MARINER/TROY BROWN & TONY KAY**
 - 1. Presenting Manager Review.
- G) INVESTMENT COMMITTEE/TOM MARCUM – CHAIRMAN**
 - 1. Review Investment Performance.
 - 2. Discussion on Asset Allocation Category Restructuring within the Investment Policy Statement.

3. Review and Approve Issuance of Request for Proposal in Large Cap Value Equity.
4. Old Business:
5. New Business:

H) SHORT RECESS:

I) RULES COMMITTEE/ACOSTA – CHAIRMAN

1. Discussion regarding Garrett et al. v. OFP
 - a. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307B.
 - b. Vote to enter into Executive Session.
 - c. Discussion regarding Garrett et al. v. OFP.
 - d. Vote to enter into Open Session.
2. New Trustee Education – Fiduciary Responsibilities - Marc Edwards
3. Old Business:
4. New Business:

J) 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. SECTIONS 307(B)(4) AND (b) (7):

1. Marc Bain Rasella, et al. v. Elon R. Musk; Case No. 22-cv-03026-ALC, USDC Southern District of NY)
2. Steamfitters Local 449 Pension & Retirement Security Funds, et al. v. Extreme Networks, Inc., et al.; Case No. 24-cv-05102, N.D. California
3. OFPI v. Integral Ad Science, et al.; Case No. 25-cv-00847, USDC, SDNY
4. Coleman v. Charles River Laboratories International, Inc., et al.; Case No. 23-cv-11132, USDC Mass

5. Laborers District Counsel, et al. v. James Hardie Industries, PLC, et al.; Case No. 1:25-cv-13018 (N.D. ILL.)
6. Garrett et al. v. OFP; Case No. CJ-2018-1327, District Court Oklahoma County
7. Scocco v. UniQure, et al., 26-cv-01124 (USDC S NY)
8. Soleno Therapeutics, et al., Case No. 26-cv-01979 (USDC, ND Calif.)
9. OFP, City of Southgate Fire v. Cummins, et al.; (In the Marion Superior Court, State of Indiana) (Cohen)
10. Boeing Derivative Litigation; Civil Action No. 1:24-cv-01200 (E.D. Va.) (Scott & Scott)
11. Report on the current status of all other litigation involving the Pension System.

K) CHASE RANKIN/APPROVAL OF THE FOLLOWING CONTRACTS:

Money Managers

Acorn Aerospace & Defense Fund VI, LP
 Adams Street Co-Investment Fund V A LP
 Adams Street Co-Investment Fund VI A LP
 Anchorage Multi-Asset Credit Fund, L.P.
 AG Net Lease Realty Fund III, LP (Angelo Gordon)
 AG Realty Value Fund XI, LP (Angelo Gordon)
 ASF VI B LP
 AESF VI B LP
 ASF VIII B LP
 Argonaut Private Equity Fund IV, LP
 Argonaut Private Equity Fund V, LP
 Argonaut Private Equity Fund VI, LP
 Aristotle Capital Management, LLC
 Brandywine Global Fixed Income
 Beutel, Goodman & Company Ltd.
 Capital Dynamics Global Secondaries IV, LP
 Capital Dynamics Global Secondaries VI (US), LP
 Centerbridge Partners RE Fund II
 Chautauqua International Growth Equity QP Fund, LP/ Robert W. Baird & Co.
 Comvest Credit Partners VI, LP
 Comvest Credit Partners VII Levered (Delaware) Feeder LP
 Constitution Capital Ironside Fund VII

Dune Real Estate Fund III, LP
Dune Real Estate Fund IV LP
Earnest Partners LLC.
Fred Alger Management, LLC.
Gramercy Opportunity Fund (Continuation of Entrust/Permal)
Garcia Hamilton & Associates, LP
Hall Capital Fund III, LP
Hall Capital Real Estate Fund II, LP
Hood River Management, LLC
Humphreys Fund V, LP
IFM Global Infrastructure (US), LP
Intech Investment Management, LLC
Ironsides Co-Investment Fund VII, LP (Constitution Capital)
JP Morgan Investment Management, Inc. (SPF and SSPF)
KKR Global Credit Opportunities Fund L.P.
Crown Co-Investment Opportunities III Master S.C. Sp. (LGT Crown)
Landmark Real Estate Fund VII, LP (AKA Ares Secondaries)
Lord Abbett & Co., LLC
Medley Opportunity Fund II, LP/Upwelling-MOF Management, LLC
(Continuation of Medley)
Mesirow Financial Real Estate Value Fund II, LP
Mesirow Financial Real Estate Value Fund IV, LP
New Mountain Fund VII, LP
Orleans Capital Management Corporation
PIMCO Corporate Opportunities Fund II, LP
PIMCO BRAVO III Onshore Feeder, LP
PIMCO Private Income Fund, Onshore Feeder LLC
PIMCO BRAVO IV Onshore Feeder, LP
Pomona Capital VIII, LP
Pomona Capital IX, LP
Pomona Capital X, LP
Portfolio Advisors Real Estate Fund III, LP
Portfolio Advisors Real Estate Fund IV, LP
Portfolio Advisors Real Estate Fund V, LP
Portfolio Advisors Real Estate Fund VI, LP
Global Asset Management Strategies, LLC (RBC Global Asset Management)
River Road Asset Management, LLC
Riverside Micro-Cap Fund VI, LP
Schroders Capital Private Equity Global Direct III USD S.C.S. (PEGD) Fund III)
Schroders Capital Private Equity Global Direct IV USD S.C.S. (PEGD Fund IV)
State Street Global Advisors Trust Company (Including Liquidity Pool)
TerraCap Partners V (Institutional) LP
WCM Investment Management LLC
Wellington Trust Company N.A.
TPG AG Realty Value Fund XII (A), LP

Other Professionals:

A-1 Freeman Moving & Storage, LLC, d/a/a A-1 Freeman Group Records Management
ABL Technologies, LLC
Mariner Institutional, LLC
Battea- Class Action Services, LLC
Dr. Isaac Ilaoa, Your Health & Wellness
hrMecca, Inc.
Inspira Financial (Millennium Trust Company, LLC)
Pension Technology Group
Robert Palesano
Definiti LLC
WTax USA, Inc., as successor-in-interest to VAT IT USA, (d/b/a WTax)

Legal:

Phillips Murrah P.C.
Davis, Graham & Stubbs
Frederic Dorwart, Lawyers PLLC

Securities Monitoring:

Berman Tabacco
Bernstein Liebhard LLP
Bernstein Litowitz Berger & Grossmann LLP
Bleichmar Fonti & Auld LLP
Block & Leviton
Cohen Milstein Sellers & Toll PPLC
DiCello Levitt LLP
Grant & Eisenhofer PA
Kaplan Fox & Kilsheimer LLP
Kessler Topaz Meltzer & Check, LLP
Labaton Sucharow
Saxena White PA
Scott & Scott (Scott and Scott Attorneys at Law LLP)

Accounting/Auditing/Custody:

Finley & Cook, PLLC
Crawford & Associates, P.C.
State Street Bank and Trust Company (Including Securities Lending)

L) PERFORMANCE REVIEW FOR EXECUTIVE DIRECTOR/CHASE RANKIN:

1. Executive Session if deemed necessary by Legal Counsel pursuant to 25 O.S. Section 307B.
2. Vote to Enter into Executive Session.
3. Discussion on performance review for Chase Rankin/Executive Director.
4. Vote to Enter into Open Session.

M) CHASE RANKIN/APPROVAL OF 2027 BUDGET:

N) 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>
06/01/2026	EL RENO	JODY D. MUTZIG
06/01/2026	MOORE	JEFFERY C. ELMORE
06/01/2026	NORMAN	JUSTIN W. BURRIGHT
06/01/2026	OKLAHOMA CITY	BROCK C. GIBBINS
06/01/2026	TAHLEQUAH	JUSTIN J. HACKWORTH
06/01/2026	TULSA	JORDON AUSTIN JR.
06/01/2026	TULSA	NATHAN E. CARTER

KELLY BANKS/BARTLESVILLE – REQUEST TO MODIFY PENSION FROM “SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

ROBERT WILSON/DUNCAN - REQUEST TO MODIFY PENSION FROM

“SERVICE” TO “DISABILITY IN THE LINE OF DUTY”

**BARRY GARRETT/EDMOND - REQUEST TO MODIFY FROM “SERVICE”
TO “DISABILITY IN THE LINE OF DUTY”**

- O) CHASE RANKIN/EXECUTIVE DIRECTOR REPORT:**
- P) QUESTIONS OR COMMENTS FROM BOARD MEMBERS AND
AUDIENCE.**
- Q) OLD BUSINESS:**
- R) NEW BUSINESS:**
- S) NEXT MEETING DATE/JULY 17, 2026/ 6601 BROADWAY
EXTENSION/STE. 100, OKLAHOMA CITY, OK.**
- T) ADJOURN:**

CONSENT AGENDA
June 19, 2026

CHECKS TERMINATED IN MAY 2026:

ALINE	KENNETH D. TERRELL	DECEASED
AMBER	WILLIAM E. LEE	DECEASED
AMES	ROBERT W. SHARP	DECEASED
BARNSDALL	HERBERT L. SHREFFLER	DECEASED
CAPRON	ANNA B. RING	DECEASED
COLBERT	WYOTA L. HANNAN	DECEASED
DRUMMOND	WILLIAM C. BAKER	DECEASED
ELGIN	DAVID H. VAUGHN	DECEASED
HOOKER	LORITA M. CLARK	DECEASED
INOLA	WILLA M. LITTLEFIELD	DECEASED
KREBS	GEORGE S. FINAMORE	DECEASED
MIDWEST CITY	JOANN CUMMINS	DECEASED
NICHOLS HILLS	EDNA WELLS	DECEASED
NORMAN	JAMES L. JEWELL JR.	DECEASED
OKLAHOMA CITY	FRANKLIN T. BAUGUS	DECEASED
OKLAHOMA CITY	EUNA F. KELLER	DECEASED
OKLAHOMA CITY	NOBLE F. LEE III	DECEASED
OKLAHOMA CITY	BILLY M. PETERMAN	DECEASED
OKLAHOMA CITY	SHAWNETTE JONES	DECEASED
PONCA CITY	THOMAS M. CUNNINGHAM	DECEASED
RAMONA	JOY V. HOLLIDAY	DECEASED
RINGWOOD	SHIRLEY D. PEKRUL	DECEASED
SAVANNA	GWEN DUERSON	DECEASED
TAMAHA	JERI BORDERS	DECEASED
TULSA	DIANA L. ALLISON	DECEASED
TULSA	WANDA J. WHEATON	DECEASED
WAGONER	KATHERINE L. FERGUSON	DECEASED
WARNER	LILLIAN J. MCBEE	DECEASED

\$5,000.00 DEATH BENEFIT:

CLAREMORE	MMS-PAYNE FUNERAL HOME ON BEHALF OF JOE B. WILLHOITE
FAIRVIEW	MACKY MARTIN, WIDOW OF MARVIN C. MARTIN
HUNTER	ANDERSON-BURRIS FUNERAL HOME ON BEHALF OF DEANIE (DEAN) A. ANDERSON
MACOMB	SHIPMAN FUNERAL HOME ON BEHALF OF GERALD F. HUSKEY
OKLAHOMA CITY	WILLIAMSON-SPRADLIN FUNRAL HOME ON BEHALF OF FRANKLIN T. BAUGUS

OKLAHOMA CITY RED ROCK	JANNA ROBERTS, WIDOW OF LARRY J. ROBERTS BROWN-DUGGER FUNERAL HOME ON BEHALF OF PAUL R. GREEN
ROOSEVELT	RAY & MARTHA'S FUNERAL HOME N BEHALF OF JAMES V. BARNES
SPARKS TISHOMINGO	KATHERN L. PARK, CHILD OF JAMES F. WALKER BILLIE GAIL DEATON, WIDOW OF GARY W. DEATON
TULSA	DELOZIER FUNERAL HOME ON BEHALF OF VANCE G. MASSEY, JR.
TULSA	MOORE'S SOUTHLAWN CHAPEL ON BEHALF OF WILLIAM T. OSBURN
TULSA	GREEN HILL FUNERAL HOME BEHALF OF RONALD D. REED
TULSA	SCHAUDT FUNERAL HOME ON BEHALF OF HOWARD R. STOOPS
WAURIKA	DUDLEY FUNERAL HOME ON BEHALF OF EDWARD B. KEITH
WEATHERFORD	LOCKSTONE FUNERAL HOME ON BEHALF OF DANNY RHOADS

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

<u>CITY</u>	<u>APPLICANT</u>
ADA	BRAEZEN FLOOD
ALVA	JACK BEAVER
CHICKASHA	JACK GLOVER
CHICKASHA	SHANE LUNDY
CHICKASHA	DARBY ROSE
CHICKASHA	JORDAN WYATT
CHOCTAW	SHELBY COX
COLLINSVILLE	MICHAEL BYFORD
COLLINSVILLE	MARCUS FLORES
COLLINSVILLE	KEEGAN MARRERO
COLLINSVILLE	TARYN ROONEY
COLLINSVILLE	MATTHEW WOLTERS
CORDELL	EASTON PAGE
HARRAH	CALVIN SOROCHYNSKYI
HOCHATOWN	KARSTIN BOLES
LOCUST GROVE	TAYLOR CARNEY
OAK GROVE	DYLAN BRUSHABER
OAK GROVE	JARRETT DAVIS
OAK GROVE	SKYLAR HALL

OAK GROVE
OAK GROVE
SHAWNEE
VINITA
WATONGA

CHRISTIAN P. KRULL IV
CHANCE OWENS
KO WITHROW
SHANE KNOLL
JAMES GARRETT

APPLICATION FOR SURVIVING SPOUSE:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
11/14/2032	JET	SHAL JENLINK, WIDOW OF Jeffrey A. Jenlink Deceased 02/10/2026

APPLICATION FOR SURVIVING SPOUSE FOR CONTINUATION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2026	BEGGS	VICKY M. SWANSON, WIDOW of Stephen V. Swanson
06/01/2026	CALVIN	DEBRA WORTMAN, WIDOW OF Steve Wortman
06/01/2026	CLAREMORE	DEBRA A. WILLHOITE, WIDOW of Joe B. Willhoite
06/01/2026	CUSTER	SHARON K. TERRELL, WIDOW of Melvin Terrell
06/01/2026	FAIRVIEW	JANE M. SCHALLNER, WIDOW of Jackie W. Schallner
06/01/2026	PAULS VALLEY	MICKIE D. GRIMMETT, WIDOW of Robert B. Grimmatt
06/01/2026	RED ROCK	BONNIE GREEN, WIDOW OF Paul R. Green
06/01/2026	TISHOMINGO	BILLIE G. DEATON, WIDOW OF Gary W. Deaton

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

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2026	MUSKOGEE	AARON L. MAYHUGH
06/01/2026	OKMULGEE	ROCKY C. MORROW

APPLICATION FOR SERVICE PENSION:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
12/01/2025	BRAY	THOMAS J. WHITEHEAD
06/01/2026	DUNCAN	BRANDAN EBERHART
02/01/2026	HELENA	CHRISTOPHER M. SWINDLER
01/06/2026	HEAVENER	CHARLES C. SHADWICK
05/01/2026	KIEFER	CHAD BLANKENSHIP
06/01/2026	LAWTON	CARL A. MATTHESEN
06/01/2026	OKLAHOMA CITY	STUART H. HOLDING
06/01/2026	OKMULGEE	PAUL FOWLER
06/01/2026	VINITA	RUSSEL HANES

APPLICATION FOR VESTED BENEFIT:

<u>EFFECTIVE DATE</u>	<u>CITY</u>	<u>APPLICANT</u>
06/01/2023	WYNNEWOOD	JEFFREY K. ANDERSON

REFUND OF CONTRIBUTIONS:

<u>APPLICANT</u>	<u>CITY</u>	<u>HIRE DATE</u>	<u>TERM</u>
MATTHEW K. SUMAN	ADA	01/28/2021	01/15/2026
ELI CLARK	DUNCAN	11/03/2021	09/08/2025
MILES GREGOIRE	GUTHRIE	08/02/2024	05/13/2025
TYLER HUBBARD	MCALESTER	04/02/2021	06/20/2023