

**OKLAHOMA POLICE PENSION AND RETIREMENT BOARD
REGULAR MEETING**

BOARD ROOM

**1001 N.W. 63RD STREET – SUITE 305
OKLAHOMA CITY, OKLAHOMA 73116**

9:00 A.M. * * * WEDNESDAY * * * JANUARY 15, 2014

AGENDA

1. Roll Call
2. Approval of Minutes of Board Meeting held December 18, 2013.
3. Consideration and vote, subject to Board's exception, on the following applications:

a. Application for Participation:

<u>Name</u>	<u>City</u>
Alan Bowman	Broken Arrow
Michael G. Desirey	Broken Arrow
Shane A. Gibson	Broken Arrow
Ryan M. Potts	Broken Arrow
Mark A. Williamson	Broken Arrow
William A. McKee	Davis
William L. Ingram	Frederick
Steven M. Stogner	Grove
Joshua C. Hader	Guthrie
Michael J. Bouziden	Hobart
Joshua H. Mize	Midwest City
Jerrold J. Queen	Moore
David A. Ward	Sulphur

b. Application for Refund of Contributions:

<u>Name</u>	<u>City</u>
Mark Finch	Atoka
Curtis Puckett	Coweta
Clinton J. Yandell	Guymon
Tucker Field	Oklahoma City
Vince J. Iraggi	Ponca City
Raymond Joiner	Prague
Emily Dale	Tulsa

c. Death Benefit:

<u>Name</u>	<u>City</u>
Melanie H. Bolding, widow of Marion L. Bolding	Muskogee
Betty J. Rice, widow of Victor E. Rice	Tulsa

d. Continuation of Benefit:

<u>Name</u>	<u>City</u>
Melanie H. Bolding, widow of Marion L. Bolding	Muskogee
Betty J. Rice, widow of Victor E. Rice	Tulsa

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 7-1-13 through 12-31-13, Fiscal Year 2014
 - b. Account #8557A, Fund Expenditures (receipts and disbursements), for month of December, 2013
 - c. Broker Commission Report
 - d. Statement of Total Fund
5. Asset Consulting Group – Financial consultant report for month ended December 31, 2013 and discussion on rebalancing portfolio assets among various asset strategies and managers; Board to take appropriate action as deemed necessary.
6. Discussion and vote to authorize proposed legislation by the Oklahoma Police Pension and Retirement System relating to IRS technical cleanup of statutory language. Board to take appropriate action as deemed necessary.
7. Litigation Report – Proposed executive session, if deemed necessary by legal counsel to discuss Case No. 8703-VCL, In Re Dole Food Company, Inc. (State of Delaware Court of Chancery)Case No. 1:12-cv-00276, In Re Career Education Corporation (United States District Court, Northern District of Illinois); Case No. 5:12-cv-00195-KKC, In Re Tempur-Pedic International, Inc (United States District Court, Eastern District of Kentucky); Case No. 1:11-cv-08066-JGK, In Re OPPRS v. U.S. Bank National Association, (United States District Court, Southern District of New York); and to discuss other potential litigation with legal counsel pursuant to 25 O.S. § 307(B)(4) in that disclosure will seriously impair the ability of the body to conduct a pending proceeding in the public interest
 - i. Vote to enter into proposed executive session
 - ii. Discuss Case No. 8703-VCL, In Re Dole Food Company, Inc. (State of Delaware Court of Chancery)Case No. 1:12-cv-00276, In Re Career Education Corporation (United States District Court, Northern District of Illinois); Case No. 5:12-cv-00195-KKC, In Re Tempur-Pedic International, Inc (United States District Court, Eastern District of Kentucky); Case No. 1:11-cv-08066-JGK, In Re OPPRS v. U.S. Bank National Association, (United States District Court, Southern District of New York); and to discuss other potential litigation with legal counsel pursuant to 25 O.S. § 307(B)(4) in that disclosure will seriously impair the ability of the body to conduct a pending proceeding in the public interest
 - iii. Vote to return to open session
 - iv. Board to take appropriate action as deemed necessary

8. New Business
9. Board Members' Reports
10. Discussion of seminars/conferences. Board to take appropriate action as deemed necessary
11. Director's Report

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.