



SAXENA WHITE

Select Investor Monitoring Report

First Quarter 2015

Prepared for

Oklahoma Municipal Retirement Fund

SELECT INVESTOR MONITORING REPORT - Q1, 2015 Oklahoma Municipal Retirement Fund

Below please find your fund's detailed Select Investor Monitoring Report for the first financial quarter of 2015. The New Action Eligibility Report delineates class action securities fraud lawsuits first filed during the first quarter of 2015, whether by Saxena White or by other law firms. The Report contains a column entitled "Est. Class Period Gain (Loss)". This signifies that we have reviewed your positions in the securities of the defendant company prior to the time the alleged fraud began, reviewed all trading in such securities during the period of the fraud (the "class period"), and calculated any losses your fund may have suffered on a "first-in-first-out" or FIFO basis.¹

The Settlement Eligibility Report contains a list of settled cases in which there are open deadlines for the filing of claims forms. This Report again contains a column entitled "Estimated Gain (Loss)", and we have again reviewed your positions in the securities of the defendant company and calculated any losses your fund may have suffered on a "first-in-first-out" basis.

Included in both portions of the Report is a column labeled "Eligibility". There are four possible classifications of the fund's eligibility to participate in a new or settled action:

Likely - The fund had one or more purchase transactions for an impacted security during the class period.

Possible - The fund had activity other than purchases for an impacted security during the class period.

Not Likely - The fund had no activity for an impacted security during the class period.

Unknown - There is not enough data for the fund loaded into the monitoring system to determine whether the fund was impacted by a case or settlement. Please contact your prior custodian to obtain the necessary data.

Based on the data in our possession, which is limited by the scope of the data available from the current custodial bank, we sometimes cannot ascertain with complete certainty the fund's position in an action. For this reason, the "Eligibility" classifications provide the fund with more information than our prior reports in evaluating the probability of eligibility. Although presented in both the New Action Eligibility and Settlement Eligibility Reports, this classification is of most value to the funds in the settled cases context because your custodial bank can search its archives (or that of your prior custodian) to ensure that they file the necessary claim form.

We are committed to providing the most concise and accurate information for the fund. If at any point you have questions or concerns regarding this report please do not hesitate to contact us. We are happy to tailor this report in any way, should the fund desire.

¹As a general matter, we must advise you that our calculations are based on the trading records provided to us by your custodial bank, which dates back to 04/30/2010. In making these calculations, and providing you this information, we have relied on the accuracy and completeness of those records.



SAXENA WHITE

Securities Class Action New Action Eligibility Report

First Quarter 2015

Prepared for

Oklahoma Municipal Retirement Fund

Company	Class Period	Date Filed	Jurisdiction	Lead Plaintiff Deadline	Eligibility	Est. Class Period Gain(Loss)
500.com Limited (WBAI)	11/19/13 - 02/25/15	02/27/15	CACDC	04/28/15	Not Likely	-
ACADIA Pharmaceuticals, Inc. (ACAD)	02/26/15 - 03/11/15	03/13/15	CASDC	05/12/15	Not Likely	-
Accelerate Diagnostics Incorporated (AXDX)	03/07/14 - 02/17/15	03/19/15	AZDC	05/18/15	Not Likely	-
Akorn, Inc. (AKRX)	04/17/14 - 03/02/15	03/04/15	ILNDC	05/04/15	Not Likely	-
Alibaba Group Holding Limited (BABA)	10/21/14 - 01/28/15	01/30/15	NYSDC	03/31/15	Not Likely	-
Altisource Asset Management Corporation (AAMC)	04/19/13 - 01/12/15	01/16/15	VIDC	03/17/15	Not Likely	-
Altisource Residential Corporation (RESI)	02/07/13 - 01/23/15	03/27/15	VIDC	05/26/15	Likely	(\$105,686.21)
Amira Nature Foods Ltd. (ANFI)	09/24/12 - 02/09/15	02/10/15	CACDC	04/13/15	Not Likely	-
Appliance Recycling Centers of America, Inc. (ARCI)	03/15/12 - 02/11/15	03/06/15	CACDC	05/05/15	Not Likely	-
BP p.l.c. (Netherlands) (-)	05/09/07 - 05/28/10	03/12/15	NONE	04/01/15	Unknown	-
Bridgepoint Education, Inc. (BPI)	08/07/12 - 05/30/14	02/24/15	CASDC	04/27/15	Not Likely	-
Calavo Growers, Inc. (CVGW)	03/05/12 - 01/15/15	01/20/15	CACDC	03/23/15	Not Likely	-
ChannelAdvisor Corporation (ECOM)	11/06/14 - 01/12/15	01/23/15	NYSDC	03/24/15	Not Likely	-
Chemical & Mining Co. of Chile Inc. (SQM)	06/30/10 - 03/17/15	03/19/15	NYSDC	05/18/15	Not Likely	-
Corporate Resource Services, Inc. (CRRS)	07/01/14 - 02/06/15	03/02/15	NYEDC	05/01/15	Not Likely	-
CTPartners Executive Search Inc. (CTP)	02/26/14 - 01/28/15	02/27/15	NYSDC	04/28/15	Not Likely	-
eHealth, Inc. (EHTH)	06/05/14 - 01/14/15	01/26/15	CANDC	03/27/15	Not Likely	-
Energy Recovery, Inc. (ERII)	03/14/12 - 01/13/15	01/20/15	CANDC	03/23/15	Not Likely	-

* Please note if the jurisdiction is "None" the action is in an international court.

New Action Eligibility Report (continued)

Company	Class Period	Date Filed	Jurisdiction	Lead Plaintiff Deadline	Eligibility	Est. Class Period Gain(Loss)
Entropic Communications, Inc. (ENTR)	02/03/15 - 02/03/15	03/31/15	CASDC	06/01/15	Not Likely	-
Espirito Santo Financial Group S.A. (Luxembourg) (-)	10/09/14 - 02/12/15	02/16/15	NONE	03/15/15	Not Likely	-
Five Below, Inc. (FIVE)	06/05/14 - 12/04/14	01/09/15	PAEDC	03/10/15	Likely	(\$35,704.11)
Green Energy Technology Co., Ltd. (Taiwan) (-)	06/21/11 - 08/29/11	03/13/15	NONE	04/07/15	Not Likely	-
Home Loan Servicing Solutions, Ltd. (HLSS)	02/28/12 - 01/23/15	01/29/15	NYSDC	03/30/15	Not Likely	-
Inogen, Inc. (INGN)	11/12/14 - 03/11/15	03/13/15	CACDC	05/12/15	Not Likely	-
International Business Machines Corporation (IBM)	01/22/14 - 10/17/14	03/02/15	NYSDC	05/01/15	Possible	\$0.00
InvenSense, Inc. (INVN)	07/29/14 - 10/28/14	01/07/15	CANDC	03/09/15	Not Likely	-
Journal Communications, Inc. (JRN)	01/06/15 - 01/06/15	01/06/15	WIEDC	03/09/15	Not Likely	-
LeapFrog Enterprises, Inc. (LF)	05/05/14 - 01/22/15	01/23/15	CANDC	03/24/15	Not Likely	-
Lentuo International Inc. (LAS)	06/14/13 - 03/09/15	03/13/15	CACDC	05/12/15	Not Likely	-
MedBox, Inc. (MDBX)	11/20/13 - 12/30/14	01/21/15	CACDC	03/23/15	Not Likely	-
MiMedx Group, Inc. (MDXG)	02/26/14 - 12/31/14	02/19/15	NYSDC	04/20/15	Not Likely	-
Movado Group, Inc. (MOV)	03/26/14 - 11/13/14	02/04/15	NJDC	04/06/15	Not Likely	-
Omniceil, Inc. (OMCL)	05/02/14 - 03/02/15	03/19/15	CANDC	05/18/15	Likely	\$44,197.79
Orexigen Therapeutics, Inc. (OREX)	03/03/15 - 03/05/15	03/10/15	CASDC	05/11/15	Not Likely	-
PIMCO Total Return Fund (PTTRX)	01/16/12 - 09/11/14	01/28/15	CACDC	03/30/15	Not Likely	-
Resonant Inc. (RESN)	08/14/14 - 02/26/15	03/17/15	CACDC	05/18/15	Not Likely	-
Riverbed Technology, Inc. (RVBD)	12/15/14 - 12/15/14	02/05/15	CANDC	04/14/15	Not Likely	-
SanDisk Corp. (SNDK)	10/16/14 - 03/25/15	03/30/15	CANDC	05/29/15	Likely	(\$27,114.51)

New Action Eligibility Report (continued)

Company	Class Period	Date Filed	Jurisdiction	Lead Plaintiff Deadline	Eligibility	Est. Class Period Gain(Loss)
Stratasys Ltd. (SSYS)	06/19/13 - 02/02/15	02/05/15	MNDC	04/06/15	Not Likely	-
TCP International Holdings Ltd. (TCPI)	06/23/14 - 02/27/15	03/02/15	OHNDC	05/01/15	Not Likely	-
Telestone Technologies Corp. (TSTC)	03/31/10 - 04/16/13	02/02/15	NJDC	04/03/15	Unknown	-
Tesco plc (United Kingdom) (-)	04/17/13 - 09/21/14	03/18/15	NONE	05/31/15	Not Likely	-
Venaxis, Inc. (APPY)	03/13/14 - 01/28/15	02/02/15	CODC	04/03/15	Not Likely	-
Virtus Investment Partners Inc. (VRTS)	05/28/13 - 12/22/14	02/20/15	NYSDC	04/21/15	Not Likely	-
Volaris Aviation Holding Company (VLRS)	09/15/13 - 02/24/15	02/24/15	NYSDC	04/27/15	Not Likely	-
Volkswagen AG (Germany) (AKT)	03/10/08 - 10/26/08	01/27/15	NONE	02/26/15	Unknown	-
Xoom, Corp. (XOOM)	02/11/13 - 02/06/15	02/06/15	CANDC	04/10/15	Not Likely	-
Youku Tudou, Inc. (YOKU)	05/15/13 - 03/19/15	03/25/15	NYSDC	05/26/15	Not Likely	-



SAXENA WHITE

Securities Class Action Settlement Eligibility Report

First Quarter 2015

Prepared for

Oklahoma Municipal Retirement Fund

Company	Class Period	Settlement Amount	Claims Deadline	Claims Administrator	Eligibility	Estimated Gain(Loss)
Omnivision Technologies, Inc.	08/27/10 - 11/06/11	\$12,500,000.00	08/30/15	Heffler Claims Group	Not Likely	-
Active Power, Inc.	02/19/13 - 09/05/13	\$1,500,000.00	03/25/15	Strategic Claims Services	Not Likely	-
Ambow Education Holding Ltd.	08/02/10 - 02/27/13	\$1,500,000.00	02/16/15	Strategic Claims Services	Not Likely	-
American International Group, Inc.	03/16/06 - 09/16/08	\$970,500,000.00	05/05/15	Gilardi & Co. LLC	Possible	\$0.00 *
Avid Technologies, Inc.	10/23/08 - 02/24/14	\$2,595,000.00	05/04/15	The Garden City Group, Inc.	Unknown	-
Bain Capital Partners (Leveraged Buyouts)	12/01/04 - 02/28/08	\$590,500,000.00	03/02/15	Epiq Class Action & Claims Solutions, Inc.	Unknown	-
Bankrate, Inc.	06/16/11 - 10/15/12	\$18,000,000.00	01/24/15	GCG	Not Likely	-
Belo Corp.	12/23/13 - 12/23/13	\$4,500,000.00	07/01/15	Gilardi & Co. LLC	Not Likely	-
Biovest International, Inc. / Accentia Biopharmaceuticals	07/26/08 - 08/14/12	\$1,250,000.00	02/19/15	Berdon Claims Administration LLC	Unknown	-
Body Central Corporation	11/10/11 - 06/18/12	\$3,425,000.00	01/26/15	Gilardi & Co. LLC	Not Likely	-
Camelot Information System, Inc.	07/18/10 - 09/28/11	\$2,750,000.00	03/31/15	Gilardi & Co. LLC	Not Likely	-
Catalyst Pharmaceutical Partners Inc.	08/27/13 - 10/18/13	\$3,500,000.00	02/02/15	Strategic Claims Services	Not Likely	-
Celera Corporation	04/24/08 - 07/22/09	\$24,750,000.00	06/28/15	Gilardi & Co. LLC	Unknown	-
China Agritech, Inc.	03/11/11 - 10/17/12	\$3,250,000.00	04/03/15	Strategic Claims Services	Not Likely	-
China Integrated Energy, Inc.	03/31/10 - 04/21/11	\$400,000.00	06/15/15	Angeion Group	Unknown	-
China Intelligent Lighting and Electronics, Inc.	06/18/10 - 03/24/11	\$631,600.00	02/04/15	Gilardi & Co. LLC	Not Likely	-

Settlement Eligibility Report (continued)

Company	Class Period	Settlement Amount	Claims Deadline	Claims Administrator	Eligibility	Estimated Gain(Loss)
Colonial BancGroup, Inc.	04/18/07 - 08/06/09	\$7,900,000.00	07/27/15	Strategic Claims Services	Unknown	-
CRM Holdings, Ltd.	12/21/05 - 11/05/08	\$1,950,000.00	03/18/15	The Garden City Group, Inc.	Unknown	-
DEI Holdings, Inc.	05/12/11 - 06/20/11	\$1,100,000.00	05/20/15	Gilardi & Co. LLC	Not Likely	-
Duke Energy Corporation	06/11/12 - 07/09/12	\$146,250,000.00	07/13/15	Gilardi & Co. LLC	Possible	\$0.00
Duoyuan Printing, Inc.	11/03/09 - 03/28/11	\$1,893,750.00	05/26/15	Strategic Claims Services	Unknown	-
ECOtality, Inc.	04/16/13 - 08/12/13	\$1,100,000.00	06/18/15	Gilardi & Co. LLC	Not Likely	-
Envivio, Inc.	04/21/12 - 10/05/12	\$8,500,000.00	06/15/15	Gilardi & Co. LLC	Not Likely	-
Federal National Mortgage Association	11/08/06 - 09/05/08	\$170,000,000.00	04/03/15	A.B. Data, Ltd.	Unknown	-
Force Protection Inc.	12/19/11 - 12/19/11	\$11,000,000.00	06/29/15	Gilardi & Co. LLC	Not Likely	-
Fuji International Inc.	05/15/09 - 03/27/11	\$7,500,000.00	04/21/15	Angeion Group	Unknown	-
Hi-Crush Partners LP	09/25/12 - 11/12/12	\$3,800,000.00	01/31/15	GCG	Not Likely	-
Ignite Restaurant Group, Inc.	05/08/12 - 10/30/12	\$1,800,000.00	04/15/15	Strategic Claims Services	Not Likely	-
Impax Laboratories, Inc.	06/06/11 - 03/04/13	\$8,000,000.00	07/15/15	KCC Class Action Services	Not Likely	-
IndyMac MBS, Inc.	08/15/05 - 05/14/09	\$6,000,000.00	01/28/15	Rust Consulting, Inc.	Unknown	-
IndyMac MBS, Inc.	08/15/05 - 05/14/09	\$340,000,000.00	01/28/15	Rust Consulting, Inc.	Unknown	-
JBI, Inc.	08/28/09 - 01/04/12	\$615,423.00	04/17/15	Gilardi & Co. LLC	Unknown	-
Knight Capital Group, Inc.	05/10/11 - 08/01/12	\$13,000,000.00	06/29/15	Epiq Systems, Inc.	Not Likely	-
L & L Energy, Inc.	08/13/09 - 09/18/13	\$3,500,000.00	05/20/15	Strategic Claims Services	Not Likely	-
LHC Group, Inc.	07/30/08 - 10/26/11	\$7,850,000.00	01/09/15	GCG	Unknown	-
Liberty Silver Corp.	02/10/10 - 10/05/12	\$1,000,000.00	06/23/15	Heffler Claims Group	Unknown	-

Settlement Eligibility Report (continued)

Company	Class Period	Settlement Amount	Claims Deadline	Claims Administrator	Eligibility	Estimated Gain(Loss)
LightInTheBox Holding Co., Ltd.	06/06/13 - 08/19/13	\$1,550,000.00	02/25/15	Strategic Claims Services	Not Likely	-
Maxwell Technologies, Inc.	04/29/11 - 03/19/13	\$3,300,000.00	02/22/15	Epiq Systems, Inc.	Not Likely	-
Miller Energy Resources Inc.	12/16/09 - 08/08/11	\$2,950,000.00	03/06/15	Angeion Group	Unknown	-
ModusLink Global Solutions, Inc.	09/26/07 - 06/08/12	\$4,000,000.00	03/09/15	Epiq Systems, Inc.	Unknown	-
Morgan Stanley (Mortgage Pass Through Certificates)	12/01/05 - 05/07/09	\$95,000,000.00	01/15/15	Gilardi & Co. LLC	Unknown	-
Nevsun Resources, Ltd.	03/28/11 - 02/06/12	\$5,995,000.00	01/22/15	GCG, Inc.	Not Likely	-
NIVS IntelliMedia Technology Group, Inc.	03/24/10 - 03/25/11	\$1,350,000.00	04/08/15	Epiq Systems, Inc.	Unknown	-
OCZ Technology Group, Inc.	07/06/11 - 01/22/13	\$7,500,000.00	08/13/15	Epiq Class Action & Claims Solutions, Inc.	Not Likely	-
Pfizer Inc.	01/19/06 - 01/23/09	\$400,000,000.00	07/30/15	Gilardi & Co. LLC	Possible	\$0.00 *
PhotoMedex, Inc.	11/06/12 - 11/05/13	\$1,500,000.00	09/10/15	Strategic Claims Services	Not Likely	-
Pinnacle Performance Limited (Notes Series 1, 2, 3, 6, 7, 9 and 10)	01/01/06 - 12/31/10	\$20,000,000.00	06/02/15	A.B. Data, Ltd.	Unknown	-
Platinum/Palladium Futures	06/01/06 - 04/29/10	\$48,400,000.00	04/29/15	A.B. DATA, LTD.	Unknown	-
PolyMedix, Inc.	03/07/11 - 05/10/12	\$1,150,000.00	04/13/15	The Angeion Group	Not Likely	-
Prime Group Realty Trust (Series B preferred)	10/10/11 - 12/26/12	\$8,250,000.00	06/25/15	Heffler Claims Group	Not Likely	-
Psychiatric Solutions, Inc.	02/21/08 - 02/25/09	\$65,000,000.00	02/02/15	Gilardi & Co. LLC	Unknown	-
Residential Asset Mortgage Products, Inc. (RAMP Trusts)	03/31/06 - 10/17/08	\$100,000,000.00	07/03/15	Garden City Group, Inc.	Unknown	-
Residential Asset Mortgage Products, Inc. (RAMP Trusts)	03/31/06 - 10/17/08	\$235,000,000.00	07/03/15	Garden City Group, LLC	Unknown	-
Silvercorp Metals, Inc.	05/20/09 - 09/13/11	\$14,000,000.00	02/04/15	Berdon Claims Administration LLC	Unknown	-

Settlement Eligibility Report (continued)

Company	Class Period	Settlement Amount	Claims Deadline	Claims Administrator	Eligibility	Estimated Gain(Loss)
St. Jude Medical, Inc.	04/22/09 - 10/06/09	\$50,000,000.00	06/24/15	Gilardi & Co. LLC	Possible	\$0.00 *
Star Scientific, Inc.	05/10/11 - 09/12/14	\$5,900,000.00	06/11/15	The Angeion Group	Not Likely	-
Structured Asset Mortgage Investments II, Inc. and Bear Stearns Asset-Backed Securities I LLC (vario	05/30/06 - 07/09/09	\$500,000,000.00	07/06/15	GCG	Unknown	-
Tennessee Commerce Bancorp, Inc.	04/18/08 - 01/27/12	\$2,600,000.00	03/10/15	GCG	Unknown	-
U.S. Bank National Association (as Trustee under certain Bear Stearns Arm Trusts)	01/01/05 - 11/09/11	\$6,000,000.00	08/24/15	KCC Class Action Services	Unknown	-
Uni-Pixel, Inc.	12/07/12 - 05/31/13	\$4,500,000.00	04/22/15	Strategic Claims Services	Not Likely	-
Velcera Inc.	04/01/13 - 04/01/13	\$3,850,000.00	06/29/15	Garden City Group, LLC	Not Likely	-
WAMU Mortgage Pass-Through Certificates (specific trusts)	01/01/05 - 11/07/14	\$69,000,000.00	04/20/15	KCC Class Action Services	Unknown	-
Winn-Dixie Stores, Inc.	03/09/12 - 03/09/12	\$11,500,000.00	02/04/15	Gilardi & Co. LLC	Not Likely	-
Worldwide Energy & Manufacturing USA, Inc.	01/26/10 - 12/10/14	\$1,615,000.00	03/05/15	Strategic Claims Services	Unknown	-

* The loss calculation for this class action may be incorrect due to incomplete transactional data.
 NC indicates the gain/loss could not be computed