

# OKLAHOMA COUNTY

*Oklahoma County Office Building  
320 Robert S Kerr Ave,  
Oklahoma City, OK 73102  
BOCC Meeting Room 204*

1:40:24 PM

FILED IN OFFICE  
COUNTY CLERK  
OKLAHOMA CITY, OKLA

Apr 26 2024  
Maressa Treat,  
County Clerk, Okla. Cnty.



*Maressa Treat*

## **Retirement Board Regular Meeting Agenda**

**Monday, April 29, 2024**

**2:30 PM**

***Brian Maughan - Chairman  
Forrest "Butch" Freeman - Vice-Chairman  
Maressa Treat - Member  
Jon Wilkerson - Member  
Dan Matthews - Member  
Hannah Dix - Member  
H. Keith Bloch - Member  
Brandon Holmes - Member  
Donna Jackson - Member***

**YouTube: [https://www.youtube.com/channel/UCz\\_5jEcl6kV8f6Y71exwfJA](https://www.youtube.com/channel/UCz_5jEcl6kV8f6Y71exwfJA)**

***Recorded in the  
Oklahoma County Clerk's Office***

## Call To Order

## Roll Call

Notice of the meeting was properly posted on April 26, 2024.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, or striking the item.

## Pledge of Allegiance

## Approval of Minutes

1. Discussion and possible action regarding the minutes of March 25, 2024.

[03-25-2024 Retirement Minutes](#)

## Consent Agenda

**Items on the consent agenda are routine in nature and approved with a single vote. However, any item on the consent agenda is subject to individual consideration at the request of a member of the body.**

2. Discussion and possible action regarding the Security Trade and Interest Report for March, 2024. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[Retirement Fund](#)

3. Discussion and possible action regarding Outstanding Retirement Investments at Market Value of \$6,684,762.12 and at Par Value of \$6,815,549.09 as of March 31, 2024 as provided by the Bank of Oklahoma/LPL. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[Market Values](#)

4. Discussion and possible action regarding the monthly investment and administration fees for March 2024 in the amount not to exceed \$28,568.68 as submitted by BOK. Monthly investment and administration fees are paid out of the County General Fund. This item is requested by the Benefits and Retirement Department.

[BOK Invoice March 2024](#)

5. Discussion and possible action regarding the April 2024 Defined Benefit payroll in the amount not to exceed \$96,882.48. This item is requested by the Benefits and Retirement Department.

[April 2024 DB PO](#)

### **Departmental Items**

6. Discussion and possible action regarding the March 2024 Forfeiture Account report. This item is requested by the Benefits and Retirement Department.

[BOK Forfeiture History and Projections 23-24-March 2024](#)  
[March 2024 Forfeiture Report BOK](#)

7. Discussion and possible action regarding Defined Contribution Retirement Benefits for Brandon Yandell (Application No. 24-16). Effective Date: March 21, 2024. Requested by the Benefits and Retirement Department.

[Yandell Brandon Ret App 24-16](#)

8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Karen Walker (Application No. 24-17). Effective Date: April 26, 2024. Requested by the Benefits and Retirement Department.

[Walker Karen Ret App 24-17](#)

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Greta Rucker (Application No. 24-18). Effective Date: July 1, 2024. Requested by the Benefits and Retirement Department.

[Rucker Greta Ret App 24-18](#)

10. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Valerie Lee (Application No. 24-19). Effective Date: June 1, 2024. Requested by the Benefits and Retirement Department.

[Lee Valerie Ret App 24-19](#)

**Citizen Participation:** “Citizens may address the Board during open meetings under the agenda item “Citizen’s Participation.” However, the Board cannot discuss, take action or make any decisions on matters not on the current agenda. Please fill out a “Citizen’s Participation” request form provided by the County Clerk’s office or complete the fillable form that will be provided by [PublicComment@oklahomacounty.org](mailto:PublicComment@oklahomacounty.org) and submit via email or hand the form to the recording secretary prior to the meeting.

### **Board Comments**

**New Business:** In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.9, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

**Adjourn**