

OKLAHOMA COUNTY

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

1:32:33 PM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Apr 25 2025
Maressa Treat,
County Clerk, Okla. Cnty.



Maressa Treat

Retirement Board Regular Meeting Agenda

Monday, April 28, 2025

2:30 PM

Myles Davidson - Chair
Forrest "Butch" Freeman - Vice-Chair
Maressa Treat - Member
Jon Wilkerson - Member
Dan Matthews - Member
H. Keith Bloch - Member
Brandon Holmes - Member
Donna Jackson - Member
Jonathan Clour - Member

YouTube: 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 28, 2025.

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 31, 2025.

[02-24-2025 RET 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 31, 2025. 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 \$6,708,777.39 and at Par Value of \$6,509,502.13 as of March 31, 2025, 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 quarterly statement for the Defined Benefit Retirement Plan Quarterly Report for the quarter ending March 31, 2025. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[Defined Benefit Quarterly Report 3-31-25](#)

5. Discussion and possible action regarding the April 2025 Defined Benefit payroll in the amount not to exceed \$91,900.79. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[April 2025 DB PO](#)

Departmental Items

6. Discussion and possible action regarding the 2025 Retirement Board Election Memo and Application. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[2025 Retirement Board Election Notice](#)

7. Discussion and possible action regarding the March, 2025, BOK Forfeiture report. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[BOK Forfeiture History and Projections - March 24-25](#)
[BOK March 2025 Forfeiture Report](#)

8. Discussion and possible action regarding a plan performance review by Bank of Oklahoma. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[OK County Employees DCRS and 457 Plan Review 12.31.24](#)
[OK County Plans - Executive Summary -12.31.24 BOK](#)

9. Discussion and possible action regarding the Defined Contribution Master Service Agreement renewal with Bank of Oklahoma. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[BOK Defined Contribution Renewal Agreement FY 25 26](#)

10. Discussion and possible action regarding the 457 Master Services Agreement renewal with Bank of Oklahoma. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[BOK 457 Master Services Renewal FY 25 26](#)

11. Discussion and possible action regarding the Pension Plan Service Agreement with Sageview Actuary. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[Sageview Actuary Pension Plan Renewal Agreement FY 25 26](#)

12. Discussion and possible action regarding the Letter of Engagement with Johnston & Ahlschwede P.C. for the Pension Plan financial audit. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[Pension Financial Audit Johnston & Ahlschwede Renewal FY 25 26](#)

13. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Robert Garrett (Application No. 25-7). Effective Date: April 1, 2025. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[Robert Garrett Retirement Application 25-7](#)

14. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for August Dicosimo (Application No. 25-8). Effective Date: July 1, 2025. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[August Dicosimo Retirement Application 25-8](#)

15. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Wallace Henderson (Application No. 25-9). Effective Date: April 19, 2025. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[Wallace Henderson Retirement Application 25-9](#)

16. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Brenda Kinchen (Application No. 25-10). Effective Date: April 16, 2025. This item is requested by Jon Wilkerson, Benefits and Retirement Department.

[Brenda Kinchen Retirement Application 25-10](#)

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 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