

OKLAHOMA COUNTY

*Oklahoma County Office Building
320 Robert S Kerr Ave,
Oklahoma City, OK 73102*



Retirement Board Meeting Minutes

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

Call To Order

Roll Call

Present: 9 - County Treasurer Forrest "Butch" Freeman, BOCC - Benefits Director Jon Wilkerson, Dan Matthews, Member H. Keith Bloch, Sheriff - Major Brandon Holmes, Member Donna Jackson, Member Jonathan Clour, County Clerk - Chief Deputy Kerrie Hudson and District 3 - Chief Deputy Paul Foster

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.

Foster moved, Holmes seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Holmes moved, Foster seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.
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.
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.
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.

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.

Bloch moved, Jackson seconded, to receive. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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

Holmes moved, Foster seconded, to receive. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Jackson moved, Foster seconded, to receive. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Clour moved, Holmes seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Wilkerson moved, Holmes seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Foster moved, Holmes seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Bloch moved, Holmes seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Foster moved, Clour seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Freeman moved, Matthews seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Matthews moved, Holmes seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

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.

Foster moved, Holmes seconded, to approve. The motion carried by the following vote:

Aye: 9 - Freeman, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour, Hudson and Foster

No Citizen Participation

Board Comments

No New Business

Adjourn

Chair adjourns meeting at 2:48 pm.

RETIREMENT BOARD
OKLAHOMA COUNTY, OKLAHOMA

Paul Foster

Chair or Vice-Chair

ATTEST:

Maressa Treat



Maressa Treat,
County Clerk and Secretary to the Board