

# OKLAHOMA COUNTY

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

12:57:43 PM

FILED IN OFFICE  
COUNTY CLERK  
OKLAHOMA CITY, OKLA

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



*Maressa Treat*

## Retirement Board Regular Meeting Agenda

Monday, July 29, 2024

2:30 PM

**Brian Maughan - Chairman**  
**Forrest "Butch" Freeman - Vice-Chairman**  
**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](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 July 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 June 24, 2024.

[06-24-2024 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 June 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 \$6,443,150.30 and at Par Value of \$6,393,314.55 as of June 30, 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 July 2024 Defined Benefit payroll in the amount not to exceed \$92,680.52. This item is requested by the Benefits and Retirement Department.

[July 2024 DB PO](#)

5. Discussion and possible action regarding the monthly investment and administration fees for June 2024 in the amount not to exceed \$29,106.91 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 June 2024 Invoice](#)

## Departmental Items

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

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

[BOK Forfeiture Report June 2024](#)

7. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Kayla Beard (Application No. 24-28). Effective Date: June 27, 2024. Requested by the Benefits and Retirement Department

[Kala Beard Ret App 24-28](#)

8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Doris Covington (Application No. 24-29). Effective Date: July 13, 2024. Requested by the Benefits and Retirement Department

[Doris Covington Ret App 24-29](#)

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Michael Tiller (Application No. 24-30). Effective Date: July 20, 2024. Requested by the Benefits and Retirement Department.

[Michael Tiller Ret App 24-30](#)

10. Discussion and possible action regarding Survivor Spouse Defined Benefit Retirement Benefits for James Carey (Application No. SS 24-31). Effective Date: July 1, 2024. Requested by the Benefits and Retirement Department.

[James Cary Survivor Spouse Ret App 24-28](#)

**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**