

OKLAHOMA COUNTY

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



Retirement Board Meeting Minutes

Monday, February 24, 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, County Clerk Maressa Treat, BOCC - Benefits Director Jon Wilkerson, Dan Matthews, Member H. Keith Bloch, Sheriff - Major Brandon Holmes, Member Donna Jackson, Member Jonathan Clour and District 3 - Chief Deputy Paul Foster

Notice of the meeting was properly posted on February 21, 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 January 27, 2025.

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

Aye: 9 - Freeman, Treat, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour 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.

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

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

2. Discussion and possible action regarding the Security Trade and Interest Report for January 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 \$6,291,048.44 and at Par Value of \$6,162,751.62 as of January 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 February 2025 Defined Benefit payroll in the amount not to exceed \$91,900.79. This item is requested by the Benefits and Retirement Department.

Departmental Items

5. Discussion and possible action regarding the redirection of retirement contributions in the amount not to exceed \$500,000.00 to the Defined Benefit Plan to be invested by the County Treasurer. This item is requested by Keith Bloch.

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

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

6. Discussion and possible action regarding the January, 2025, BOK Forfeiture report. Requested by the Benefits and Retirement Department.

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

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

7. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Brian Jasper (Application No. 25-1). Effective Date: January 28, 2025. Requested by the Benefits and Retirement Department.

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

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

8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Charles Hinkston (Application No. 25-2). Effective Date: February 12, 2025. Requested by the Benefits and Retirement Department.

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

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

9. Discussion and possible action regarding the Defined Benefit Quarterly Reports. Requested by the Benefits and Retirement Department.

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

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

No Citizen Participation

Board Comments

No New Business

Adjourn

Bloch moved, Foster seconded, to adjourn at 2:35 p.m. The motion carried by the following vote:

Aye: 8 - Treat, Wilkerson, Matthews, Bloch, Holmes, Jackson, Clour and Foster

RETIREMENT BOARD
OKLAHOMA COUNTY, OKLAHOMA

Chair or Vice-Chair

ATTEST:

Maressa Treat,
County Clerk and Secretary to the Board