

OKLAHOMA COUNTY

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

3:53:27 PM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Apr 22 2021
David B. Hooten, County Clerk, Okla. Cnty.



David B. Hooten

Retirement Board Amended Agenda

Monday, April 26, 2021

2:30 PM

Brian Maughan - Chairman - will appear via video conference
Forrest "Butch" Freeman - Vice-Chairman - will appear via video conference
David B. Hooten - Member - will appear via video conference
Karen Prince - Member - will appear via video conference
Mark Mishoe - Member - will appear via video conference
Bob Ravitz - Member - will appear via video conference
H. Keith Bloch - Member - will appear via video conference
Brandon Holmes - Member - will appear via video conference
Donna Jackson - Member - will appear via video conference

Citizens participation sign up: PublicComment@OklahomaCounty.org
Webex: <https://oklahomacounty.webex.com/meet/publicmeetings>
1-408-418-9388 United States Toll Access code: 963 595 547

Call To Order

NOTICE: One or more members of this meeting will be participating by video or teleconference. Should audio or video capabilities be lost during the meeting, efforts to restore connections will be attempted for a maximum of thirty (30) minutes. If connectivity is unable to be restored, the meeting will reconvene at a date, time, and place certain determined by the Board.

Roll Call

Notice of the meeting was properly posted Thursday, April 22, 2021.

Pledge of Allegiance

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.

Approval of Minutes

1. Discussion and possible action regarding the minutes of the regular meeting dated Monday, March 29, 2021.

[3-29-21](#)

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 April, 2021, Defined Benefit payroll in the amount not to exceed \$105,523.48. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

[April 2021 DB PO Final](#)

3. Discussion and possible action regarding the Security Trades and Interest Report for March, 2021. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[RETIREMENT MEMO \(2\)](#)

4. Discussion and possible action regarding Outstanding Retirement Investments at Market Value of \$6,028,530.44 and at Par Value of \$5,977,318.62 as of March 31, 2021 as provided by the Bank of Oklahoma/LPL. This item is requested by Mark Seikel, Chief of Investments.

[Market Values 3-31-21](#)

5. Discussion and possible action regarding the monthly investment and administration fees for March, 2021 in the amount not to exceed \$38,715.60 as submitted by InvesTrust. Monthly investment and administration fees are paid out of the County General Fund. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

[March 2021 InvesTrust Fees](#)

6. Discussion and possible action regarding funds to be transferred to escrow account for May 2021, Mutual Fund Reimbursements to participants in the amount not to exceed \$24,355.91. The FY 2021 Mutual Fund Reimbursements to participants are paid out of the OKIE account. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

[May 2021 Mutual Fund Projection](#)

Departmental Items

7. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Carla Lamar (Application No. 21-15). Effective Date: July 3, 2021.

[Lamar Carla Retirement App](#)

8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Cheryl Hollis (Application No. 21-11). Effective Date: July 1, 2021.

[Hollis Cheryle Retirement App](#)

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Tom Ly (Application No. 21-17). Effective Date: April 30, 2021.

[Ly Tom Retirement App](#)

10. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for John Reed (Application No. 21-12). Effective Date: May 20, 2021.

[Reed John Retirement App](#)

11. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Cherita Wells (Application No. 21-16). Effective Date: April 18, 2021.

[Wells Cherita Retirement App](#)

12. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Sherry Willson (Application No. 21-13). Effective Date: July 1, 2021.

[Willson Sherry Retirement App](#)

13. Discussion and possible action regarding the monthly updated OKIE Forfeiture Account Activity and Projections. This item is requested by David B. Hooten, County Clerk and Secretary to the Retirement Board.

[Okie Forfeiture History and Projections 20-21-March 2021](#)

14. Discussion and possible action regarding the quarterly statement for the Defined Benefit Retirement Plan Quarterly Report for quarter ending March 31, 2021. This item is requested by David B. Hooten, County Clerk and Secretary to the Retirement Board.

[Defined Benefit Quarterly Report 3-31-2021](#)

15. Discussion and possible action regarding a redirection of retirement contributions in the amount not to exceed \$400,000.00 to the Defined Benefit Plan to be invested by the County Treasurer with an effective date. This item is requested by David B. Hooten, County Clerk and Secretary to the Retirement Board.
16. Discussion and possible action regarding an update from the RFP committee. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.
17. Discussion and possible action regarding an update on the bid process regarding the selection of the Administration, Fiduciary and Fund Management of the Oklahoma County Defined Contribution Retirement Plan. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.
18. Discussion and possible action regarding engaging assistance for the RFP process of the selection of the Administration, Fiduciary and Fund Management of the Oklahoma County Defined Contribution Retirement Plan. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

Citizen Participation: "Citizens may address the Board during open meetings under the agenda item "Citizen's Participation." 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. To make public comments via WebEx, your name, phone number and reason for comment must be submitted to PublicComment@Oklahomacounty.org to be recognized. The emailing period for Citizen Participation sign up is from when the agenda has been finalized, until meeting has begun. Citizens are requested to limit their comments to one (1) minute or less total."

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