

OKLAHOMA COUNTY

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

1:59:45 PM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Nov 23 2021

David B. Hooten, County Clerk, Okla. Cnty.



David B. Hooten

Retirement Board Regular Meeting Agenda

Monday, November 29, 2021

2:30 PM

***Brian Maughan - Chairman
Forrest "Butch" Freeman - Vice-Chairman
David B. Hooten - Member
Karen Prince-Thompson - Member
Mark Mishoe - Member
Hannah Dix - Member
H. Keith Bloch - Member
Brandon Holmes - Member
Donna Jackson - Member***

YouTube: https://www.youtube.com/channel/UCz_5jEcl6kV8f6Y71exwfJA

Call To Order

Roll Call

Notice of the meeting was properly posted Tuesday November 23, 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 for the regular meeting dated Monday, October 25, 2021.

[10-25-21](#)

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 Security Trade and Interest Report for October, 2021. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[Retirement Memo](#)

3. Discussion and possible action regarding Outstanding Retirement Investments at Market Value of \$5,670,352.62 and at Par Value of \$5,664,291.24 as of October 31, 2021 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 November 2021, Defined Benefit payroll in the amount not to exceed \$103,710.98. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

[November 2021 DB PO Final](#)

5. Discussion and possible action regarding the monthly investment and administration fees for October 2021 in the amount not to exceed \$41,631.68 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.

[InvesTrust Invoice Oct 2021](#)

6. Discussion and possible action regarding funds to be transferred to escrow account for December 2021, Mutual Fund Reimbursements to participants in the amount not to exceed \$27,067.15. 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.

[December 2021](#)

Departmental Items

7. 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 21-22-October 2021](#)

8. Discussion and possible action regarding an Engagement Letter from Hartzog, Conger and Cason to assist with the BOK agreements. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

[Hartzog Conger and Cason Engagement Letter](#)

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for John Black (Application No. 21-31). Effective Date: November 30, 2021.

[Black John Retirement App 21-31](#)

10. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Darrel Sedbrook (Application No. 21-32). Effective Date: December 1, 2021.

[Sedbrook Darrel Retirement App 21-32](#)

11. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Kelly Henley (Application No. 21-33). Effective Date: December 23, 2021.

[Henley Kelly Retirement App 21-33](#)

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