

OKLAHOMA COUNTY

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

Legislation Details

File #: 2021-10260 Version: 1 Name:

Type: Consent Items Status: Agenda Ready

File created: 11/22/2021 In control: Retirement Board

On agenda: 11/29/2021 Final action:

Title: 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.

Sponsors:

Indexes:

Code sections:

Attachments: 1. InvesTrust Invoice Oct 2021

Date	Ver.	Action By	Action	Result
11/29/2021	1	Retirement Board	approve	Pass