

SPECIAL MEETING**NOTICE OF MEETING**

2018 DEC 14 PM 4: 49

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING**AUTHORITY**CITY OF
OKLAHOMA CITY OKLA
OFFICE OF
CITY CLERK**PENSION PLAN COMMITTEE**

To Whom It May Concern:

There will be a meeting of the COTPA Pension Plan Committee of the Central Oklahoma Transportation and Parking Authority (COTPA) on December 20, 2018 at 2:30 PM in the Administration Building Small Conference Room located at 2000 S. May Avenue in Oklahoma City, Oklahoma.

AGENDA

1. Call to Order
2. Receive Minutes of COTPA Pension Committee Meeting Held on August 21, 2018
3. Elect Pension Secretary
4. Receive the Actuary Report as of July 1, 2018
5. Receive the GASB Report as of July 1, 2018
6. Receive the Investment Report for period July 1, 2018 through September 30, 2018
7. Discuss any Changes to Asset Allocation or Investment Fund Manager Based on Investor Recommendations
8. Ratify Single Sum Refunds for Terminated Non-Vested Members of the COTPA Pension Plan
9. Ratify Application for Disability Retirement
10. Ratify Application for Normal Retirement
11. Ratify Corrected Distribution Request to Single-Sum Refund for Non-Vested Member
12. Ratify Payment to Davis Graham and Stubbs for Legal Services
13. Ratify Payments to USI Consulting Group for Actuarial Services Provided to the COTPA Pension Plan
14. Old Business
15. New Business
16. Adjournment

COTPA PENSION PLAN INVESTMENT REPORTS, FINANCIAL REPORTS, ACTUARIAL REPORTS OR PENSION COMMITTEE MEETING MINUTES MAY BE OBTAINED BY SUBMITTING A WRITTEN REQUEST TO RUVENA SKIDMORE, SECRETARY, COTPA PENSION COMMITTEE

Anyone with a disability who requires an accommodation, or modifications of policies or procedures, or an auxiliary aid or service in order to participate in this meeting should contact Ruvena Skidmore at 297-2485 or TTD 297-2602 as soon as possible but not later than 48 hours (not including weekends or holidays) before the scheduled meeting. The department will give primary consideration to the choice of auxiliary aid or service requested by the individual with the disability. If you need an alternate format of the agenda or any information provided at said meeting, please contact Ruvena Skidmore listed above 48 hours prior to the scheduled meeting.