
OKLAHOMA CITY POST- EMPLOYMENT BENEFITS TRUST

AGENDA

Monday, April 11, 2016
10:30 a.m.

TRUST MEMBERS:

Craig Freeman, Chairman
Laura A. Johnson
Dianna Berry
Frank Wanto
Ted Carlton

Frances Kersey, Secretary

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CITY OF
OKLAHOMA CITY, OKLA
OFFICE OF
CITY CLERK

200 N. Walker • 3rd Floor • Council Chambers

INFORMATION ABOUT OCPEB TRUST MEETINGS

The Oklahoma City Post-Employment Benefits Trust (OCPEBT) generally meets as needed in the Council Chamber at City Hall unless prior notice of a change is posted. To confirm meeting dates, call (405) 297-2225.

It is the policy of the City to ensure that communications with participants and members of the public with disabilities are as effective as communications with others. Anyone with a disability who requires an accommodation, a modification of policies or procedures, or an auxiliary aid or service in order to participate in this meeting should contact the ADA department coordinator at 297-2225 or TDD 297-2020 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 disability. If you need an alternate format of the agenda or any information provided at said meeting, please contact the ADA department coordinator listed above 48 hours prior to the scheduled meeting.

Addressing the Trust

Interested Parties may address the Trust during public hearings on any matter on the agenda. Interested Parties may also address the Trust on individual concerns at the end of the agenda when the Chairman asks if there are any comments by interested parties. If you know in advance that you wish to address the Trust, you may call 297-2225 and provide your name and the subject about which you wish to speak.

Trust Actions

Official action can be taken only on items that appear on the agenda. The Trust may dispose of business on the agenda by adopting, approving, ratifying, denying, deferring or continuing resolutions, plans and specifications, addenda, amendments and contracts. Other actions may also be taken.

When more information is needed to act on an item, the Trust may refer items to the staff or Legal Counsel. The Trust may also refer items to committees of the Trust or to independent consultants for additional study.

Under certain circumstances, items are stricken from the agenda entirely or no action of any kind is taken.

Parking

Free parking is available at the Sheridan-Walker Parking Garage (501 West Sheridan). OCPEBT staff will issue a validation ticket at the Trust meeting.

For more information about the Oklahoma City Post-Employment Benefits Trust, call 297-2225, or visit the staff at 420 W. Main, Suite 120, Oklahoma City, Oklahoma.

Agenda

Oklahoma City Post-Employment Benefits Trust

Monday, April 11, 2016

10:30 a.m.

Council Chambers

Third Floor

Municipal Building

200 North Walker

Oklahoma City, Oklahoma

- I. Call to Order
- II. APPROVE minutes of meeting for March 14, 2016.
- III. RECEIVE monthly Preliminary Performance Report as of March 31, 2016.
- IV. RECEIVE Trustee Questions and Answers Report
- V. DISCUSSION and consider approval of additional asset allocation or changes to portfolio fund managers as recommended by the board or the Investment Consultant.
- VI. APPROVE Request for Proposals for actuarial services.
- VII. RATIFY claims listing.
- VIII. Reports/Comments from Trustees, Staff and Interested Parties.
- IX. Adjourn