

**NOTICE OF MEETING**  
**CENTRAL OKLAHOMA TRANSPORTATION AND PARKING**  
**AUTHORITY**  
**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 May 23, 2019 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 February 28, 2019
3. Receive Financial Statement for Period Ending March 31, 2019
4. Receive the Investment Report for period January 1, 2019 through March 31, 2019
5. Discuss any Changes to Asset Allocation or Investment Fund Manager Based on Investor Recommendations
6. Ratify Single Sum Refunds for Terminated Non-Vested Members of the COTPA Pension Plan
7. Ratify Single Sum Refunds for Terminated Vested Members of the COTPA Pension Plan
8. Ratify Payments to USI Consulting Group for Actuarial Services Provided to the COTPA Pension Plan
9. Ratify Payments to Allen, Gibbs & Houlik, LC for Audit Services Provided to the COTPA Pension Plan
10. Review of Defined Benefit Solutions from BOK Financial/ Alliance Pension
  - a. Defined Benefit Solution Presentation
  - b. Actuarial Comparison
  - c. Sample ASC 715 Report
  - d. Sample GASB Pension Report
  - e. Sample IRS Funding Report
11. Review and Consideration of Alliance Pension Actuarial and Administrative Services Operating Agreement
12. Old Business
13. New Business
14. Adjournment

CITY OF  
OKLAHOMA  
OFFICE OF  
CITY CLERK  
2019 MAY 23 PM 12:07

FILED

COTPA PENSION PLAN INVESTMENT REPORTS, FINANCIAL REPORTS, ACTUARIAL REPORTS OR PENSION COMMITTEE MEETING MINUTES MAY BE OBTAINED BY SUBMITTING A WRITTEN REQUEST TO MIKE SHAW, 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 Mike Shaw 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 MIKE SHAW listed above 24 hours prior to the scheduled meeting.