



MEMORANDUM

Council Agenda
Item No. IX. BM
4/9/2024

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

Receive the Oklahoma City Post-Employment Benefits Trust 2023 Annual Financial Report.

Background:

The 2023 audited financial report and Auditor's required communication to the Trust documents for the Oklahoma City Post-Employment Benefits Trust are attached.

The financial statements were prepared by the Finance Department, Accounting Services Division. The financial statements were audited by Allen, Gibbs & Houlik, L.C. Refer to Management's Discussion and Analysis on page 4 of the report for a summary of the financial statements.

The Oklahoma City Post-Employment Benefits Trust 2023 Annual Financial Report was accepted by the Trust on February 12, 2024.

Review:

Finance

Recommendation: Report be received.