



# MEMORANDUM

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

## The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

Receive the Oklahoma City Employee Retirement System 2023 Annual Comprehensive Financial Report.

**Background:**

The 2023 audited Annual Comprehensive Financial Report and Auditor's required communication to the Trust documents for the Oklahoma City Employee Retirement System 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 16 of the report for a summary of the financial statements.

The 2023 Oklahoma City Employee Retirement System Annual Comprehensive Financial Report was accepted by the trust on January 11, 2024.

**Review:**

Finance

**Recommendation:** Report be received.