

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, MARCH 29, 2022
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM



3:49 pm, Mar 24, 2022

- I. CALL TO ORDER
- II. MINUTES
 - A. February 22, 2022 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File: Treasurer's Report for February 28, 2022
 - B. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - PRISA II - Annual Fund Review 2021
 - 2. PGIM Real Estate - PRISA II LP - Fourth Quarter 2021
 - 3. Principal Enhanced Property Fund, L.P. - 2021 Annual Report
 - 4. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - Month Ending February 28, 2022
 - 5. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - Quarter Ended March 31, 2022
 - 6. Segall Bryant & Hamill - Portfolio Statement - February 28, 2022
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending February 28, 2022
 - 2. Any additional items, not known at time of posting Agenda
 - D. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - none
 - E. Chairman's Report
 - F. Discussion and action: Refunds to be paid by April 5, 2022
 - 1. Annis, Phillip Blake - Sheriff - \$3,573.02
 - 2. Enow, Claire A. - City County Health - \$2,320.64
 - 3. Hayes, Austin Louis - Sheriff - \$1,652.97
 - 4. Herrera, Angelica Noemi - City County Health - \$2,567.79
 - 5. Jolliff, Rachel Ann - Sheriff - \$1,358.42
 - 6. Layton, Kevin Lee - Sheriff - \$161.95
 - 7. Reagan, Connor Allen - Parks - \$211.59

8. Simmons, Michael Lee - Sheriff - \$3,807.78
9. Velasco De Villanueva, Roxana - City County Health - \$574.38
- G. Payment of the following invoices:
 1. AndCo - January - March 2022 quarterly fee - \$20,000.00
 2. Tulsa County Administrative Services - Postage (Feb 2022) - \$7.42
- H. Discussion and action: Waiver of 15 days prior to the effective date for the retirement application of William S. Murphy; employee has been gone since March 1998 and was not aware of the 15 day requirement; we were able to accomdate the processing of application
- I. Approval of retirement pay applications, effective April 1, 2022
 1. Barker, Kenneth V. - Fairgrounds; 6 years, 5 months, 8 days; Age 62
 2. Campbell, Teresa Jean - Treasurer; 12 years, 7 months, 4 days; Age 62
 3. Graff, Barbara Ellen - City County Health; 5 years, 4 months, 7 days; Age 67
 4. Jennings, Beverly J. - City County Health; 12 years, 1 month, 5 days; Age 64
 5. Kimberlin, Eric S. - Parks; 39 years, 6 months, 19 days; Age 62
 6. Murphy, William S. - Fairgrounds; 8 years, 7 months, 23 days; Age 62
 7. Nelson, Floyd E. - Highways; 18 years, 8 months, 3 days; Early Drawing - Age 58 years, 6 months
- J. Approval of surviving spouse benefits for Mazingo, Thelma Eileen, surviving spouse of Eldon A. (deceased February 21, 2022); Age 95; City County Health; Retirement #434; effective March 1, 2022
- K. Approval of cancellation of benefits, for the following:
 1. Blackmon, Joy D. (deceased February 23, 2022); Age 91; City County Health; Retirement #278; effective February 28, 2022; no surviving spouse
 2. Burba, Helen (deceased January 21, 2022); Age 95; surviving spouse of Virgil; City County Health; Retirement #398; effective January 31, 2022
 3. Lynch, Alene Anna (deceased February 6, 2022); Age 93; surviving spouse of John; Highways; Retirement #461; effective February 28, 2022
- V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.
- VI. ADJOURNMENT