



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

3:38 pm, Aug 26, 2022

- I. CALL TO ORDER
- II. MINUTES
 - A. July 26, 2022 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for July 31, 2022
 - B. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - PRISA II LP - Fund Reivew - Second Quarter 2022
 - 2. PGIM Real Estate - PRISA II LP - Statement of Assets and Liabilities - Second Quarter 2022
 - 3. PGIM Real Estate - PRISA II UHC, LP - Consolidated Statement of Assets and Liabilities - Second Quarter 2022
 - 4. PGIM Real Estate - PRISA II LP - Daily Performance Report - August 25, 2022
 - 5. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - July 31, 2022
 - 6. Segall Bryant & Hamill - Portfolio Statement - July 31, 2022
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending June 30, 2022 - Final Report
 - 2. Investment Performance Review Period Ending July 31, 2022
 - 3. 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 September 7, 2022
 - 1. Garton, Tiffany C. - Treasurer - \$2,419.99
 - 2. Jaqua, Jessica - Court Clerk - \$1,464.51
 - 3. Jones, Codi - Assessor - \$3,533.84
 - 4. Kessler, Sarah - Court Services - \$2,440.53

5. Lugo, Mandy J. - Court Clerk - \$40.38
 6. Massey, Alexis N. - City County Health Department - \$1,592.96
 7. Miles, Shirley - Court Services - \$984.29
 8. Simmons, Katrina N. - Sheriff - \$1,905.98
 9. Wolford, Chris - Highways - \$235.55
- G. Payment of the following invoices:
1. Oklahoma Public Fund Trustee Education Conference - registration fee - \$500.00
 2. Tocqueville Asset Management, L.P. - 04/01-06/30/2022 quarterly fee - \$66,789.58
- H. Approval of retirement pay applications, effective September 1, 2022
1. Crittenden, Keith Allen - Fairgrounds; 27 years, 7 months, 24 days; Rule of 80 - Age 56
 2. Andrews, Madelyn Latricia - Court Fund; 20 years, 10 months, 21 days; Age 62
 3. Sousa, Vicki J. - Court Fund; 6 years, 7 months; Age 66
 4. Orona, Isabel - City County Health Department; 15 years, 20 days; Age 65
- I. Approval of surviving spouse benefits, for the following:
1. Cooper, Willard B. surviving spouse of Nancy (deceased July 27, 2022); Age 82; County Clerk; Retirement #739; effective August 1, 2022; \$2,124.33 per month
 2. Johnson, Ralph surviving spouse of Carolyn (deceased July 26, 2022); Age 68; Election Board; Retirement #1931; effective August 1, 2022; \$2,198.93 per month
 3. Robison, Janelle surviving spouse of Donald (deceased August 7, 2022); Age 86; Parks; Retirement #799; effective September 1, 2022; \$415.35 per month
- J. Approval of cancellation of benefits, for the following:
1. Bush, Carl William (deceased May 8, 2022); Age 77; Sheriff; Retirement #1142; effective May 31, 2022; no surviving spouse
 2. Holladay, Cheney (deceased July 19, 2022); Age 92; surviving spouse of Dean B.; Highways; Retirement #1144; effective July 31, 2022
 3. Summers, Imogene (deceased July 11, 2022); Age 91; surviving spouse of Thomas; Superintendent of Schools; Retirement #410; effective July 31, 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