



AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, SEPTEMBER 27, 2022
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM

3:42 pm, Sep 23, 2022

- I. CALL TO ORDER
- II. MINUTES
 - A. August 30, 2022 - Regular
 - B. September 7, 2022 - Special
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for August 31, 2022
 - B. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - PRISA II LP - Daily Performance Report - September 19, 2022
 - 2. PGIM Real Estate - PRISA II LP - Monthly Performance Report - August 31, 2022
 - 3. PGIM Real Estate - PRISA II LP - Second Quarter 2022
 - 4. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - Quarter Ended September 30, 2022
 - 5. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - August 31, 2022
 - 6. Segall Bryant & Hamill - Portfolio Statement - August 31, 2022
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending August 31, 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 - Name committee members
 - E. Chairman's Report
 - F. Discussion and action: Refunds to be paid by October 5, 2022
 - 1. Arambula, Jennifer Marie - Tulsa Health Department - \$920.30
 - 2. Ayodele, Taiwo A. - Juvenile Bureau - \$1,800.65
 - 3. Gipson, Byron Wayne - Parks - \$597.37
 - 4. Huey, Delmar - Highways - \$325.09
 - 5. Richards, Laura - Court Fund - \$3,638.92

- G. Approval of payment of invoice to Administrative Services - printing beneficiary cards - \$27.52
- H. Approval of retirement pay applications, effective October 1, 2022
 - 1. Adams, Victoria L. - Board of County Commissioners; 9 years, 20 days; Age 65
 - 2. Cosby, Jeffrey Kyle - Parks; 21 years, 7 months, 20 days; Age 65
 - 3. Peak, Jeffrey S. - Administrative Services; 30 years, 6 months, 18 days; Rule of 80 - Age 50
 - 4. Pendergrass, David W. - Sheriff; 10 years, 2 months, 20 days; Early Drawing - Age 57
 - 5. Robinson, Mitchell C. - Human Resources; 5 years, 20 days; Age 78
 - 6. Ruskoski, Daniel Joseph - Sheriff; 12 years, 16 days; Age 62
- I. Approval of surviving spouse benefit for Turrentine, Deborah Joann surviving spouse of Bruce (deceased September 10, 2022); Age 69; Highways; Retirement #1660; \$204.86 per month; effective October 1, 2022
- J. Approval of cancellation of benefits, for the following:
 - 1. Cates, Linda Kay (deceased September 4, 2022); Age 74; County Clerk; Retirement #1625; effective September 30, 2022; no surviving spouse
 - 2. Crittenden, Keith Allen (deceased September 5, 2022); Age 56; Fairgrounds; Retirement #2263; effective September 30, 2022; common law surviving spouse - no documentation available
 - 3. Dixon, Billye Marquerite (deceased July 25, 2022); Age 85; Court Clerk; Retirement #939; effective July 31, 2022; no surviving spouse
 - 4. Gabbard, Lewis Greg (deceased August 25, 2022); Age 86; Highways; Retirement #889; effective August 31, 2022; no surviving spouse
 - 5. Littlejohn, Anthony Phillip (deceased August 31, 2022); Age 73; Juvenile Bureau; Retirement #1318; effective August 31, 2022; no surviving spouse
- K. Discussion and possible action: Retirement board election process
- L. Accept and File: Summary of Preliminary Actuarial Valuation Results for the Plan Year Beginning July 1, 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