

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



9:11 am, Nov 28, 2022

- I. CALL TO ORDER
- II. MINUTES
  - A. October 25, 2022 - Regular
- III. UNFINISHED BUSINESS
  - A. Discussion and possible action: Retirement board election process
- IV. ACTION ITEMS
  - A. Accept and File:
    - 1. Treasurer's Report for October 31, 2022
  - B. Accept and File: Investment Manager Reports
    - 1. PGIM Real Estate - PRISA II - Quarterly Report - 3Q22
    - 2. PGIM Real Estate - PRISA II LP - Daily Performance
    - 3. PGIM Real Estate - PRISA II LP - Financial Statements - 3Q22
    - 4. PGIM Real Estate - PRISA II LP - Monthly Performance
    - 5. PGIM Real Estate - PRISA II LP - Overview - 3Q22
    - 6. PGIM Real Estate - PRISA II UHC - Financial Statements - 3Q22
    - 7. Principal Enhanced Property Fund, L.P. - Performance Report - 2022 Third Quarter
    - 8. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - October 31, 2022
    - 9. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - September 30, 2022
    - 10. Principal Global Investors Form ADV Disclosure
    - 11. Principal Real Estate Investors, LLC - ADV Part 2A - October 24, 2022
    - 12. Segall Bryant and Hamill - Portfolio Review - October 31, 2022
  - C. Discussion and possible action: Investment Consultant
    - 1. Investment Performance Review Period Ending October 31, 2022
    - 2. Any additional items, not known at time of posting Agenda
  - D. Discussion and possible action: Committee Reports
    - 1. Benefits Committee - Appoint members

2. Investment Committee
  - a. Discussion and possible recommendations: Investment committee meeting November 22, 2022
- E. Chairman's Report
- F. Discussion and action: Refunds to be paid by December 5, 2022
  1. Burchett, Montie - Public Defender - \$1,142.24
  2. Casey, Savannah N. - Sheriff - \$2,082.52
  3. Fillmore, Michele L. - Sheriff - \$7,560.01 (Vested, 16 years)
  4. Fothergill, Keri W. - Board of County Commissioners - \$10,038.85
  5. Frazier, Quintis T. - Juvenile Bureau - \$2,671.86
  6. Napier, Elaina A. - Highways - \$193.85
  7. Vernon, Michael G. - Sheriff - \$127.05
- G. Payment of the following invoices:
  1. Coen Business Forms & Advertising Specialties - 2022 1099's - \$869.00
  2. Milliman, Inc. - July 1, 2022 actuarial valuation, year-end GASB 67/68 disclosure - \$19,500
  3. State Street Global Advisors - Investment Management fees for 07/01-09/30/2022 - \$1,719.25
- H. Approval of military service time for the following:
  1. Donajkowski, Dominic J. - 3 years, 10 months; Plan 2; (September 21, 1983 - July 20, 1987)
  2. Whitney Murray - 1 year, 1 month, 26 days; Current plan; (February 20, 2015-April 19, 2015; June 1, 2018-May 31, 2019; March 2, 2021-April 27, 2021); employee portion \$1,219.22; county portion \$7,039.99
- I. Approval of retirement pay applications, effective December 1, 2022, for the following:
  1. Beiring, Judy Amy - Juvenile Bureau; 12 years, 11 months, 21 days; Early Drawing - Age 56 years, 3 months
  2. Donajkowski, Dominic J. - Parks; 36 years, 6 months, 20 days; Rule of 80 - Age 57 years
  3. Lewis, Sandra Kay - Treasurer; 27 years, 7 months, 20 days; Age 69
- J. Approval of surviving spouse benefits, for the following:
  1. Edwards, Alfonso S., surviving spouse of Joyce A. (deceased November 8, 2022); Age 76; City County Health Department; Retirement #1059; effective December 1, 2022; \$1,105.75 per month
  2. Jones, Donna Sue, surviving spouse of Leroy (deceased October 21, 2022); Age 84; MIS; Retirement #936; effective November 1, 2022; \$3,000.36 per month
  3. Scott, Terrie L., surviving spouse of James (deceased October 28, 2022); Age 79; City-County Health; Retirement #917; effective November 1, 2022; \$956.01 per month

4. Winton, Carolyn D., surviving spouse of Roy D. (deceased October 16, 2022); Age 83; Highways; Retirement #812; effective November 1, 2022; \$843.89 per month
- K. Approval of cancellation of benefits, for the following:
1. Higgins, Chad Marcus (deceased November 6, 2022); Age 79; Administrative Services; Retirement #1397; effective November 30, 2022; no surviving spouse
  2. Miller, Judith A. (unable to confirm if deceased), Age 84; City-County Health Department; Retirement #1027; effective August 31, 2022; September direct deposit was returned, due to closed account (unable to locate retiree)
  3. Reed, Herbert Guy (deceased October 20, 2022); Age 84; Court Services; Retirement #678; effective October 31, 2022; no surviving spouse
- L. Accept and File: Actuarial Valuation for Plan Year Beginning July 1, 2022
- M. Accept and File: GASB 67 and 68 Disclosure for Fiscal Year July 1, 2021 - June 30, 2022
- N. Discussion and action: Approval of 2023 Meeting Schedule
- 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