

AMENDED AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, DECEMBER 20, 2022
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH STREET, TULSA, OK
 ROOM 131 - 10:30 AM



4:15 pm, Dec 16, 2022

- I. CALL TO ORDER
- II. MINUTES
 - A. November 29, 2022 - Regular
- III. UNFINISHED BUSINESS
 - A. Discussion and possible action: Recommendation for retirement board election process
- IV. ACTION ITEMS
 - A. Accept and File: Treasurer's Report for November 30, 2022
 - B. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - November 30, 2022
 - 2. PRISA II - Advisory Council Meeting - November 2022
 - 3. PRISA II - Advisory Council Meeting Minutes - November 2022
 - 4. Segall Bryant and Hamill - Portfolio Review - November 30, 2022
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending November 30, 2022
 - 2. Any additional items, not known at time of posting Agenda
 - D. Discussion and possible action: Committee Reports
 - 1. Benefits Committee
 - a. Discussion and possible action: Recommendation to amend Section 1 - Board Membership - 1.1 Board Composition
 - 2. Investment Committee - none
 - E. Chairman's Report
 - F. Discussion and action: Refunds to be paid by January 5, 2023
 - 1. Carter Turner, Megan - Parks - \$725.89
 - 2. Taylor, Tamanika La 'Toi - Juvenile - \$848.28
 - G. Approval of retirement pay applications, effective January 1, 2023
 - 1. Bristow, Mike - Highways; 14 years, 7 months, 20 days; Age 65
 - 2. Landis, Alesia June - City County Health Department; 9 years, 10 months, 25 days; Age 62

3. Morrow, Darrell W. - City County Health Department; 19 years, 9 months, 20 days; Age 67
 4. Page, Connie K. - Court Fund; 21 years, 2 months, 20 days; Age 70
 5. Toliver, Deborah A. - County Clerk; 24 years, 1 month, 10 days; Rule of 80 - Age 60 years, 8 months
 6. Williams, Imelda Munoz - City County Health Department; 18 years, 6 months, 3 days; Age 64
 7. Yarber, Rebecca Jo - Court Fund; 25 years, 1 month, 20 days; Age 65
- H. Approval of surviving spouse retirement pay application, effective January 1, 2023, for Beall, Richard Joseph, surviving spouse of Cathy A. Beall (deceased November 25, 2022); City County Health Department; 7 years, 10 months, 14 days; Age 68
- I. Approval of surviving spouse benefits for Wilson, Vicki A., surviving spouse of Stanley Rex (deceased December 7, 2022); Age 69; Sheriff; Retirement #966; effective January 1, 2023; \$1,452.19 per month
- J. Approval of cancellation of benefits, for the following:
1. Mears, Leota J. (deceased November 7, 2022); Age 94; surviving spouse of Albert; Highways; Retirement #337; effective November 30, 2022
 2. Tattershall, Gary Roger (deceased November 26, 2022); Age 76; Parks; Retirement #1198; effective November 30, 2022; no surviving spouse
 3. Whiles Jr., Richard E. (deceased November 16, 2022); Age 93; Building Operations; Retirement #538; effective November 30, 2022; no surviving spouse
- K. Discussion and possible action: Requested by Assistant District Attorney Doug Wilson
1. Determine whether a conflict of interest exists for the purchase of \$35,000.00 judgment against Tulsa County in the case of Smith v. Tulsa County Juvenile Bureau, Tulsa County Case No. CV-2022-2512
 2. Determine whether a conflict of interest exists for the purchase of \$30,000.00 judgment against Tulsa County in the case of Hieronymus v. Board of County Comm'rs of Tulsa County, Tulsa County Case No. CJ-2022-3740
 3. Discussion and possible action: If no conflict exists, approval to purchase the above judgments
- 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