



2:54 pm, Feb 24, 2023

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, FEBRUARY 28, 2023
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 131 - 10:30 AM

I. CALL TO ORDER

II. MINUTES

- A. January 31, 2023 - Regular
- B. February 6, 2023 - Special

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

- A. Approval of military service time for Clement, Steven Allen - 1 year, 9 months; September 26, 1969 - June 25, 1971; Plan 1 (retirement application was approved on January 31, 2023)
- B. Accept and File: Treasurer's Report for January 31, 2023
- C. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - January 31, 2023
 - 2. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - Quarter ended December 31, 2022
 - 3. Segall Bryant & Hamill - Portfolio Statement - January 31, 2023
- D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending December 31, 2022
 - 2. Investment Performance Review Period Ending January 31, 2023
 - 3. Any additional items, not known at time of posting Agenda
- E. Discussion and possible action: Committee Reports
 - 1. Benefits Committee
 - 2. Investment Committee
- F. Chairman's Report
- G. Discussion and action: Refunds to be paid by March 7, 2023
 - 1. Brown, Wanda L., beneficiary of Gary D. Brown - Sheriff - \$16.92
 - 2. Carter, Reginald - Sheriff - \$1,203.94
 - 3. Douthat, Hannah - City-County Health Department - \$4,698.65
 - 4. Duggan, Chester Lee - Juvenile Bureau - \$1,069.25
 - 5. Fuller, Lydia Ann - Juvenile Bureau - \$2,172.80
 - 6. Guerrero Garcia, Gustavo - Sheriff - \$1,034.03
 - 7. Streeter, Christa Rae - Sheriff - \$3,313.74

H. Payment of the following invoices:

1. Administrative Services - January postage - \$963.90
2. Administrative Services - print fee - \$28.00
3. GFOA - submission of financial report - \$1,220.00
4. Stanfield + O'Dell - progress billing for audit of financial statements for year ended June 30, 2022 - \$15,000.00

I. Approval of retirement pay applications, effective March 1, 2023

1. Lawhead, Ronnie D. - Assessor; 21 years, 6 months, 22 days; Age 63
2. Wilson, Clayton A. - Sheriff; 24 years, 11 months, 23 days; Rule of 80 - Age 55 years, 1 month, 22 days

J. Approval of surviving spouse benefits, for the following:

1. Johnson, Tina Marie, surviving spouse of Keith Allen Crittenden, (deceased September 6, 2022); Age 56; Fairgrounds; Retirement # 2263; effective March 1, 2023; \$1,448.06
2. Thomas, Mary, surviving spouse of John Charles (deceased December 28, 2022); Age 83; Sheriff; Retirement # 874; effective January 1, 2023; \$862.25

K. Approval of cancellation of benefits, for the following:

1. Bullock, Buell Lynn (deceased February 4, 2023); Age 73; Juvenile Bureau; Retirement #; effective February 28, 2023; no surviving spouse
2. Burch, Ruth (deceased December 27, 2022); Age 95; surviving spouse of Robert; City County Health; Retirement #430; effective December 31, 2022
3. Chambers, Phyllis (deceased February 11, 2023); Age 83; surviving spouse of John; Sheriff; Retirement #837; effective February 28, 2023
4. Wilson, Raymond R. (deceased February 19, 2023); Age 86; Highways; Retirement #632; effective February 28, 2023; no surviving spouse

L. Accept and File: Presentation of FY 2021-2022 Comprehensive Annual Financial Report

M. Approval of suspension of benefits, effective February 28, 2023, for Jeanie Dee Gibbons; Court Clerk; Retirement #2245; effect. June 1, 2022; returning to work full-time March 6, 2023

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