

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



4:10 pm, Mar 24, 2023

- I. CALL TO ORDER
- II. MINUTES
 - A. February 28, 2023 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Election of Vice-Chairman
 - B. Set election, filing and eligibility dates for a special election for term ending June 30, 2024 for Office #1, currently held by Heather Little
 - C. Accept and File - Treasurer's Report for February 28, 2023
 - D. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Annual Report - December 31, 2022
 - 2. Principal Enhanced Property Fund, L.P. - Changes in Net Asset Value - February 28, 2023
 - 3. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - Quarter Ended March 31, 2023
 - 4. PRISA II - Annual Fund Review - December 31, 2022
 - 5. PRISA II LP - Audited Financial Statements - December 31, 2022
 - 6. PRISA II UHC - Audited Financial Statements - December 31, 2022
 - 7. Segall Bryant & Hamill - Portfolio Statement - February 28, 2023
 - E. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending February 28, 2023
 - 2. Any additional items, not known at time of posting Agenda
 - F. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - The committee met on March 3, 2023 to review the December 31 and January 31, 2023 performance reports. There are no recommendations from the meeting.
 - G. Chairman's Report
 - H. Discussion and action: Refunds to be paid by April 5, 2023
 - 1. Castaneda, Edna J. - Election Board - \$2,198.67
 - 2. Clinkscale, Beverly - Court Clerk - \$4,746.37
 - 3. Laakso, Tamara A. - Assessor - \$5,527.26

4. Romero, Steve R. - Court Services - \$4,514.46
5. Scrivener Serrano, Samantha J. - City County Health Department - \$397.79
6. Ward, Jessica E. - Juvenile Bureau - \$3,364.06
- I. Payment of the following invoice - TC Administrative Services - Print Fee - \$47.74
- J. Approval of military service time for Britt, Joseph E. III - 4 years; February 8, 1983 - August 1, 1992; Plan 2
- K. Discussion and possible action: Waiver of 15 days prior to the effective date for Loren Cady. Employee's position was eliminated on March 10, 2023 and he was trying to find other employment within the county. Our office was able to get the application processed.
- L. Approval of retirement pay applications, effective April 1, 2023
 1. Berger-Olinger, Terri Anne - City County Health; 5 years, 20 days; Early drawing- Age 60 years, 1 month
 2. Britt, Joseph Etheridge III - Sheriff; 25 years, 6 months, 11 days; Rule of 80 - Age 58 years, 8 months, 10 days (includes above military time)
 3. Cady, Loren T. - Social Services; 24 years, 8 months, 10 days; Rule of 80 - Age 61
 4. Cunningham, Wanda K. - Social Services; 23 years, 9 months, 10 days; Age 63
 5. Ferrell, Marsha - Building Operations; 10 years, 9 months, 1 day; Age 62
 6. Inman, Marty Lynn - County Clerk; 16 years, 10 days; Early drawing - Age 57 years, 1 month
 7. Jordan, Linda Diane - Social Services; 15 years, 10 days; Age 65
 8. McDonald, John W. - Highways; 16 years, 6 months, 20 days; Age 63
 9. Ruddle, Mark Douglas - Juvenile Bureau; 5 years, 1 month, 6 days; Early drawing - Age 60 years, 2 months
 10. Solomon, Gina Renee - Social Services; 32 years, 7 months; Rule of 80 - Age 57 years
 11. White, Keith A. - Social Services; 6 years, 9 months, 10 days; Age 66
 12. Wickliffe, Sandra Lea - Social Services; 10 years, 9 months, 10 days; Age 66
- M. Approval of cancellation of benefits, for the following:
 1. Faddis, Mary Agnes (deceased February 19, 2023); Age 82; surviving spouse of Johnnie; Highways; Retirement #694; effective February 28, 2023
 2. Muirhead, Nancy Ann (deceased February 2, 2023); Age 89; surviving spouse of Vernon; Juvenile Bureau; Retirement #313; effective February 28, 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