

SPECIAL MEETING AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, SEPTEMBER 19, 2023
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH STREET, TULSA, OK
 ROOM 131 - 10:30 AM



10:58 am, Sep 15, 2023

I. CALL TO ORDER

II. MINUTES

A. August 29, 2023 - Regular

III. ACTION ITEMS

- A. Presentation and Discussion: Preliminary Actuarial Valuation Results for the Plan Year Beginning July 1, 2023
 - 1. Accept and File: Preliminary Report
- B. Video presentation from Principal Enhanced Property Fund
- C. Accept and File: Treasurer's Report for August 31, 2023
- D. Accept and File: Investment Manager's Report - Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - August 31, 2023
- E. Discussion and possible action: Investment Consultant - Investment Performance Review Period Ending August 31, 2023
- F. Discussion and possible action: Committee Reports - none
- G. Chairman's Report
- H. Discussion and action: Refunds to be paid by October 5, 2023
 - 1. Gaytan Trejo, Maria D. - County Clerk - \$3,266.91
 - 2. Gillispie, Janelle Lynn - City-County Health Department - \$3,152.77
 - 3. Melton, Rachel Mae - Court Fund - \$1,735.24
 - 4. Scalise, David Gerard - Sheriff - \$1,394.00
- I. Payment of invoice to Pension Technology Group - Election Updates - \$7,700.00
- J. Approval of retirement pay applications, effective October 1, 2023
 - 1. Brewer, Sheryl Louise - Information Technology; 10 years, 11 months, 25 days; Age 62
 - 2. Derryberry, Barry L. - Court Fund; 12 years, 6 months; Age 62
 - 3. Eskew, John Edward - Administrative Services; 8 years, 8 months, 20 days; Age 81
 - 4. Gerard, Tommy R. - County Clerk; 11 years, 6 months, 27 days; Age 62
 - 5. Haynes, Priscilla Ann - City-County Health Department; 25 years, 9 months, 22 days; Rule of 80 - Age 55
 - 6. McBay, Karen - Election Board; 5 years, 1 month, 21 days; Early Drawing - Age 62 years, 9 months
 - 7. Rains, Brian D. - Building Operations; 15 years, 6 months, 10 days; Age 62
 - 8. Schmauss, Michael Edwin - Sheriff; 6 years; Early Drawing - Age 55

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

1. Bright III, Charles E. (deceased September 5, 2023); Age 66; Inspections; Retirement #2002; effective September 30, 2023
2. Jones, Kevin L. (deceased June 14, 2023); Age 73; Fairgrounds; Retirement #1565; effective June 30, 2023
3. Rose, Carolyn Sue (deceased August 20, 2023); Age 75; surviving spouse of John; Highways; Retirement #844; effective August 31, 2023

IV. ADJOURN