



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

10:16 am, Nov 22, 2023

- I. CALL TO ORDER
- II. MINUTES
 - A. October 31, 2023 - Regular
- III. UNFINISHED BUSINESS
 - A. Discussion and possible action: (Milliman) - Proposed Update to Early Retirement Reduction Factors
- IV. ACTION ITEMS
 - A. Kirk Vanderslice, Hinkle & Company - Presentation of Fiscal Year 2022-2023 Audit
 - 1. Discussion and possible action: Auditor recommendations
 - 2. Accept and File: Fiscal Year 2022-2023 Audit
 - B. Accept and File: Treasurer Reports
 - 1. Judgments as of October 17, 2023
 - 2. Financial Statements for October 31, 2023
 - C. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - PRISA II - Quarterly Report - Third Quarter 2023
 - 2. PGIM Real Estate - PRISA II LP - Statements of Assets and Liabilities - September 30, 2023
 - 3. PGIM Real Estate - PRISA II UHC, LP - Consolidated Statements of Assets and Liabilities - September 30, 2023
 - 4. Principal Enhanced Property Fund, L.P. - Performance Review - Third Quarter 2023
 - 5. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - October 31, 2023
 - 6. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - September 30, 2023
 - 7. Segall Bryant and Hamill - Portfolio Statement - October 31, 2023
 - D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending September 30, 2023
 - 2. Investment Performance Review Period Ending October 31, 2023
 - 3. Stock Market Information
 - 4. Any additional items, not known at time of posting Agenda
 - E. Discussion and possible action: Committee Reports - none
 - F. Chairman's Report

- G. Discussion and action: Refunds to be paid by December 5, 2023
1. Cole, Jessica R. - Sheriff - \$227.30
 2. Grimmatt, Darion - City-County Health Department - \$3,171.33
 3. Guillory, Lamar M. - Parks - \$2,183.86
 4. Henderson, Jerry R. - Sheriff - \$426.94
 5. Huber, Sandra - Court Fund - \$2,462.98
 6. Jenkins, David D. - Parks - \$1,988.80
 7. Montgomery, Ethan A. - Assessor - \$1,975.27
 8. Holland, Leslie D., beneficiary of Holland, Kelley J. - Court Clerk - \$1,314.70
 9. Watkins, Amanda N., beneficiary of Holland, Kelley J. - Court Clerk - \$1,314.69
- H. Approval of military service time for Baxter, Allen Lawrence - 4 years; June 1, 1992 - February 28, 1997; Plan 2
- I. Approval of retirement pay applications, effective December 1, 2023
1. Baxter, Allen Lawrence - City-County Health Department; 27 years, 7 months, 4 days; Rule of 80 - Age 56 years, 8 months, 27 days; (includes above military time)
 2. Deshong, Tery Denise - City-County Health Department; 5 years, 7 months; Age 62
 3. McClain, Garnell - Parks; 5 years, 2 months, 21 days; Age 65
 4. Mendoza del Aguila, Genaro - Parks; 18 years, 22 days; Age 66
 5. Newman, Louis Ellis - Assessor; 5 years, 7 months, 30 days; Age 63
 6. Roepel, Karin G. - Fairgrounds; 7 years, 6 months, 10 days; Age 62
 7. Wilkening, Paul Harvey - BOCC; 7 years, 1 month, 12 days; Age 62
 8. Wittich-Kelly, Patti S. - Parks; 5 years, 1 month, 16 days; Age 66
- J. Approval of surviving spouse benefits, for the following:
1. Bailey, Robert W., surviving spouse of Jennifer (deceased November 2, 2023); Age 69; Social Services; Retirement #1257; \$157.89 per month, effective December 1, 2023
 2. Freeman, Billie E. surviving spouse of Lou Ann (deceased November 18, 2023); Age 84; County Clerk; Retirement #881; \$652.16 per month; effective December 1, 2023
 3. Palmer, Cherrie, surviving spouse of Matthew B. (deceased November 16, 2023); Age 62; Sheriff; Retirement #2145; \$1,108.55 per month; effective December 1, 2023
 4. Swafford, Glenn L, surviving spouse of Joanna S. (deceased November 1, 2023); Age 61; Assessor; Retirement #2072; \$1,789.05 per month, effective December 1, 2023
- K. Approval of cancellation of benefits, for the following:
1. Manuel, Thomas J. (deceased September 23, 2023); Age 90; Election Board; Retirement #727; effective September 30, 2023; no surviving spouse
 2. Manuel, Thomas J. (deceased September 23, 2023), Age 90; surviving spouse of Bonnie M.; Administrative Services; Retirement #847; effective September 30, 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. ADJOURN