



AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, FEBRUARY 27, 2024
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 131 - 10:30 AM

4:22 pm, Feb 23, 2024

I. CALL TO ORDER

II. MINUTES

- A. January 30, 2024 - Regular

III. UNFINISHED BUSINESS

- A. Discussion and possible action: (Doug Wilson) - Regarding Brandy Okey revocation of benefits
- B. Amended resolution to set election, filing and eligibility dates for a regular election of terms ending June 30, 2027 for Office #1 currently held by Megan Blackford and Office #2, currently held by Smiley Elmore

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report correction for December 31, 2023
2. Treasurer's Report for January 31, 2024

B. Accept and File: Investment Manager Reports

1. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement for Quarter ended - December 31, 2023
2. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - January 31, 2024
3. Segall Bryant and Hamill - Portfolio Statement - January 31, 2024

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending December 31, 2023 - Full Report
2. Investment Performance Review Period Ending January 31, 2024
3. 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: (Megan Blackford) - Retirement election process
2. Investment Committee - none

E. Chairman's Report

F. Discussion and action: Refunds to be paid by March 5, 2024

1. Burton, Barbara Jo - Sheriff - \$1,170.44
2. Edwards, Laura - City County Health Department - \$2,907.99

3. Halbert, Ray E. - Highways - \$3,551.35
 4. Munoz Prieto, Nubia - City County Health Department - \$2,617.69
 5. Okey, Brandy - Tulsa County Public Facilities Authority - \$8,315.44
 6. Saah, Monica - City County Health Department - \$3,807.98
- G. Payment of the following invoices:
1. State Street Global Advisors - management fees 10/01-12/31/23 - \$2,217.62
 2. Tulsa County Administrative Services - fold 1099's - \$25.00
 3. Tulsa County Administrative Services - postage - \$1,043.84
 4. Tulsa County Administrative Services - form 641 - \$22.50
- H. Approval of military service time for Pounds, Brian K. - 2 years; November 18, 1987 - November 17, 1989; Plan 2
- I. Approval of retirement pay applications, effective March 1, 2024
1. LaFortune, Kathryn A. - Public Defender; 9 years, 22 days; Age 65
 2. Oliver, Terry Edward - Court Fund; 13 years, 2 months, 3 days; Age 62
 3. Pounds, Brian K. - Court Clerk; 21 years, 9 months, 15 days; Early Drawing - Age 55 years, 1 month
- J. Approval of surviving spouse benefits, for the following:
1. Hulsizer, Dale Ann, surviving spouse of Keith (deceased January 31, 2024); Age 68; Assessor; Retirement #1952; effective February 1, 2024; \$3,576.90 per month
 2. Zima, Marilyn Joyce, surviving spouse of John (deceased January 22, 2024); Age 79; City-County Health Department; Retirement #1401; effective February 1, 2024; \$2,103.01 per month
- K. Approval of cancellation of benefits, for the following:
1. Dalton, Betye (deceased February 8, 2024); Age 92; surviving spouse of Floyd E.; Sheriff; Retirement #409; effective February 29, 2024
 2. Hyer Jr., Robert E. (Bob) (deceased February 18, 2024); Age 83; Treasurer; Retirement #925; effective February 29, 2024; no surviving spouse
 3. Shell, Mary Pauline (deceased January 24, 2024); Age 87; Fairgrounds; Retirement #789; effective January 31, 2024; no surviving spouse
 4. Wyatt, Rebecca (deceased February 4, 2024); Age 84; Election Board; Retirement #920; effective February 29, 2024; no surviving spouse
- L. Approval of suspension of benefits for Curtice F. Williams; Court Services; Retirement #2199; previously effective October 1, 2021; returning to work full-time February 26, 2024; effective February 1, 2024
- M. Approval and recommendation to Board of County Commissioners - Resolution adopting amendments to Benefits and Plan Provisions
- N. Approval and recommendation to Board of County Commissioners - Resolution adopting amendments to Policy and Procedures for employee elections

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