

AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, MAY 28, 2024
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 131 - 10:30 AM



11:00 am, May 23, 2024

- I. CALL TO ORDER
- II. MINUTES
 - A. April 30, 2024 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for April 30, 2024
 - B. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement for the Quarter Ended - March 31, 2024
 - 2. Principal Enhanced Property Fund, L.P. - Preliminary State of Changes in Net Asset Value - March 31, 2024
 - 3. Principal Enhanced Property Fund, L.P. - Preliminary State of Changes in Net Asset Value - April 30, 2024
 - 4. Principal Enhanced Property Fund, L.P. - Performance Report - March 31, 2024
 - 5. PGIM PRISA II LP - Financial Statements - First Quarter 2024
 - 6. PGIM PRISA II UHC LP and PRISA II UHC PF LP - Financial Statements - First Quarter 2024
 - 7. PGIM PRISA II LP - Fund Review - First Quarter 2024
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending March 31, 2024
 - 2. Any additional items, not known at time of posting Agenda
 - D. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - none
 - E. Chairman's Report
 - F. Discussion and action: Refunds to be paid by June 5, 2024
 - 1. Barger, Valentine Hart - Court Services - \$981.82
 - 2. Cowans, Tamaria Illouese - Juvenile Bureau - \$1,085.56
 - 3. Holycross, Roger Nolan - Highways - \$4,034.80
 - 4. Kelly, Tayla Monique - City-County Health Department - \$635.23
 - 5. Morse, Rebekka Mae - Treasurer - \$2,992.80

G. Payment of the following invoices:

1. State Street Global Advisors - Management fees 01/01-03/31/2024 - \$2,498.92
2. Tulsa County Administrative Services - Election voting guide fliers - \$426.62
3. Tulsa County Administrative Services - Printing fee - \$85.67

H. Approval of retirement pay applications, effective June 1, 2024

1. Jones, Bruce A. - IT; 11 years, 11 months, 19 days; Age 63
2. Jones, Debbra Raby - Election Board; 18 years, 1 month, 19 days; Age 62
3. Lyons, Barry Stewart - Juvenile Bureau; 5 years, 5 months, 22 days; Age 62
4. Ross, Shawn Anthony - Building Operations; 5 years, 21 days; Early Drawing - Age 62 years, 11 months, 29 days
5. Taylor, Anthony Jerome - Juvenile Bureau; 28 years, 1 month, 6 days; Rule of 80 - Age 53

I. Approval of surviving spouse benefits for Hamilton, Jacci L., surviving spouse of Laymond Keith (deceased April 23, 2024); Age 81; Treasurer; Retirement #1143; \$2,691.83 per month, effective May 1, 2024

J. Discussion and action: Approval to submit application for renewal of Fiduciary Insurance

K. Discussion and possible action: Electronic election process (first year)

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