

AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, JUNE 25, 2024
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 131 - 10:30 AM



11:40 am, Jun 21, 2024

- I. CALL TO ORDER
- II. MINUTES
 - A. May 28, 2024 - Regular
- III. UNFINISHED BUSINESS
 - A. Discussion and possible action: Electronic election process (first year)
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Judgments as of May 23, 2024
 - 2. Treasurer's Report for May 31, 2024
 - B. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Preliminary State of Changes in Net Asset Value - May 31, 2024
 - 2. Principal Enhanced Property Fund LP - Declaration of Quarterly Distribution - Quarter Ended June 30, 2024
 - 3. Segall Bryant and Hamill - Portfolio Statement - April 30, 2024
 - 4. Segall Bryant and Hamill - Portfolio Statement - May 31, 2024
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending May 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 July 5, 2024
 - 1. Fisher, Alana - Parks - \$871.29
 - 2. Hasting, Aubree Nicole - Court Clerk - \$432.78
 - 3. Mayes, Jr., Reginald Irwin - Juvenile Bureau - \$381.71
 - 4. Miller, Dehronie Janel - Junveile Bureau - \$482.80
 - G. Discussion and action: Approval of renewal of Fiduciary Insurance and payment to Tedford Insurance invoice - \$40,432.00 (no change from last year)

- H. Discussion and action: Approval of Military service time and payment of said time, for Murray, Whitney - Sheriff - amount owed \$1,907.90; time is equal to 1 year, 1 month, 6 days per DD 214
- I. Approval of military service time for Maxey, Christopher H. - 3 years; Plan 2; August 20, 1984-August 19, 1987
- J. Approval of retirement pay applications, effective July 1, 2024
 - 1. Coast, Kellie Dawn - Treasurer; 10 years, 2 months, 4 days; Age 62
 - 2. Edwards, John C. - Highways; 11 years, 7 months, 21 days; Age 66
 - 3. Huffman, Kathy Annette - Court Clerk; 9 years, 4 months; Age 62
 - 4. Kelley, Donald Gene - Assessor; 18 years, 4 months, 21 days; Age 62
 - 5. Maxey, Christopher H. - Sheriff; 25 years, 3 months (including above military time); Rule of 80 - Age 57 years, 9 months
 - 6. Parker III, Robert Lance - Parks; 29 years, 9 days; Rule of 80 - Age 53
 - 7. Reneau, Mila R. - Sheriff; 21 years, 3 months; Age 64
 - 8. Wesley, Laura Ann - County Clerk; 5 years, 7 months, 27 days; Age 62
- K. Approval of surviving spouse retirement pay application for Baker Jr., Sammy J., surviving spouse of Merri C. Baker (deceased October 11, 2022); Age 58; City-County Health Department; effective July 1, 2024; \$509.10 per month
- L. Approval of surviving spouse benefits for Valera, Lupita., surviving spouse of Mendoza Del Aguila, Genaro (deceased May 27, 2024); Age 67; Parks; Retirement #2357; \$857.24 per month, effective June 1, 2024
- M. Approval of cancelation of benefits, for Witt, Kenneth Stuart (presuming deceased March/April 2024) - retiree's April payment was returned by the bank; Age 83; Fairgrounds; Retirement #1210; effective March 31, 2024; no surviving spouse
- N. Discussion and action: Approval of and recommendation to Board of County Commissioners for signature of the Audit Engagement Letter with Hinkle & Company, PC for FY 2024-2025
- O. Discussion and action: 27th Annual Oklahoma Public Fund Trustee Education Conference; \$250 per trustee/staff; September 25-27, 2024, to be held at the Hyatt Regency Tulsa Downtown
- 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