

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

I. CALL TO ORDER

II. MINUTES

A. July 30, 2024 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report for July 31, 2024 - defer

B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - June 30, 2024
2. PGIM Real Estate - PRISA II - Fund Review - Second Quarter 2024
3. PGIM Real Estate - PRISA II LP - Statement of Assets and Liabilities - Second Quarter 2024
4. PGIM Real Estate - PRISA II UHC, LP - Consolidated Statement of Assets and Liabilities - Second Quarter 2024
5. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - June 30, 2024
6. Principal Enhanced Property Fund, L.P. - Performance Report - Second Quarter 2024
7. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - July 31, 2024

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending July 31, 2024 - defer
2. The Case for Portfolio Rebalancing
3. Any additional items, not known at time of posting Agenda

D. Discussion and possible action: Committee Reports

1. Benefits Committee
2. Investment Committee - assign new member

E. Chairman's Report

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

1. Bybee, Charles Dale - Sheriff - \$2,631.25
2. Cooper, Lakicia Shantaye - City-County Health Department - \$1,508.49
3. De Banos, Sherry A. Brown - Social Services - \$121.06

4. Hack, Samantha Nichole - Sheriff - \$1,038.45
 5. Hudson, Shaniqua, beneficiary of Myrna Daniels (vested) - Court Clerk - \$6,964.34
 6. Jackson, Jeffrey G. - Fairgrounds - \$3,085.47
 7. Ledezma, Cynthia A. - City-County Health Department - \$218.50
 8. Munoz, Andrea - City-County Health Department - \$2,498.52
 9. Rainwater Jr., Ronald Terry - Parks - \$1,211.49
 10. Wall Jr., Charles Ray - Parks - \$13,911.65
 11. Ward III, Kenneth L. - Juvenile Bureau - \$100.65
 12. Warren, Nathaniel Cole - Sheriff - \$2,365.60
- G. Approval of retirement pay applications, effective September 1, 2024
1. Akbar, Earnestine - Juvenile Bureau; 5 years, 9 months, 5 days; Age 63
 2. Firestone, Thomas Wesley - Highways; 13 years, 3 months, 21 days; Age 62
 3. Harris, Timothy H. - Sheriff; 5 years, 11 months, 10 days; Age 72
 4. McQuarters, Brent A. - Juvenile Bureau; 29 years, 1 month, 29 days; Rule of 80 - Age 56
 5. Moore, Robin J. - Procurement; 9 years, 7 months, 21 days; Age 66
 6. Moran, Nancy Elizabeth - City-County Health Department; 8 years, 9 months, 21 days; Age 64
 7. Payne, Sherry Jean - Assessor; 29 years, 3 days; Rule of 80 - Age 61
 8. Reed, Dean L. - Sheriff; 10 years, 3 months, 5 days; Age 62
 9. Shaw, Lela Yvonne - City-County Health Department; 22 years, 6 months, 3 days; Age 67
- H. Approval of surviving spouse benefits for Driggers, JoAnn, surviving spouse of Harry Wayne (deceased August 17, 2024); Age 70; Fairgrounds #1718; \$1,546.12 per month, effective September 1, 2024
- I. Approval of cancellation of benefits, for the following:
1. Clark, Linda Lou (deceased August 23, 2024); Age 83; Information Technology; Retirement #1080; effective August 31, 2024; no surviving spouse
 2. Fugate, Elizabeth Ann (deceased July 30, 2024); Age 90; surviving spouse of Don; Court Fund; Retirement #1099; effective July 31, 2024
 3. Hannefield, Shirley Ann (deceased June 20, 2024); Age 85; Treasurer; Retirement #896; effective June 30, 2024
 4. Hannefield, Shirley Ann (deceased June 20, 2024); Age 85; surviving spouse of George Richard; Administrative Services; Retirement #1076; effective June 30, 2024
 5. Herron Sr., Glendie B. (deceased August 1, 2024); Age 83; Fairgrounds; Retirement #1173; effective August 31, 2024; no surviving spouse
- J. Discussion and action: Request from Mae Higgins to reduce pension benefit amount

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