

AMENDED AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, SEPTEMBER 24, 2024
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 131 - 10:30 AM



2:23 pm, Sep 20, 2024

I. CALL TO ORDER

II. MINUTES

- A. August 27, 2024 - Regular

III. UNFINISHED BUSINESS

- A. Stanfield & O'Dell, now known as Carr, Riggs & Ingram (CRI) - remainder of audit services for fiscal year-end June 30, 2022 (this item was deferred from the May and June 2023, meetings waiting on a reply regarding excess billing of \$11,000) - \$5,250.00
- B. Treasurer's Report for July 31, 2024

IV. ACTION ITEMS

- A. Presentation and Discussion: Preliminary Actuarial Valuation Results for the Plan Year Beginning July 1, 2024
 - 1. Accept and File: Preliminary Report
- B. Accept and File: Treasurer's Report for August 31, 2024
- C. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - August 31, 2024
 - 2. Segall Bryant and Hamill - Portfolio Statement - July 31, 2024
- D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending June 30, 2024 - full report
 - 2. Investment Performance Review Period Ending August 31, 2024
 - 3. Any additional items, not known at time of posting Agenda
- E. Discussion and possible action: Committee Reports
 - 1. Benefits Committee
 - 2. Investment Committee
- F. Chairman's Report
- G. Discussion and action: Refunds to be paid by October 7, 2024
 - 1. Anders, Melissa Leigh - Sheriff - \$1,683.40
 - 2. Boyer, Brooks Grayson - Sheriff - \$2,035.23
 - 3. Coronado, Jennifer - City-County Health Department - \$2,425.31
 - 4. Edwards, Dominique Rae' Shawn - Sheriff - \$8,394.23 (vested)
 - 5. Holdcroft, Ron Edward Morgan - Parks - \$4,701.04

6. Jones, Joseph Landon - Sheriff - \$1,460.80
 7. Willingham, Chad Kristian - Juvenile Bureau - \$3,223.32
- H. Payment of the following invoices:
1. Hinkle & Company - Partial audit services for fiscal year-end June 30, 2024 - \$11,000.00
 2. Oklahoma Public Fund Trustee Education Conference Association - conference registrations - \$500.00
- I. Approval of retirement pay applications, effective October 1, 2024
1. Kindley, Carolyn J. - Court Clerk; 12 years, 7 months, 22 days; Age 78
 2. Phillips, Felicia L. - City-County Health Department; 8 years, 9 months, 12 days; Early Drawing - Age 60 years, 11 months
 3. Spencer Jr., Rollen Lee - Highways; 5 years, 9 months, 20 days; Age 62
 4. Talsma, Jeffrey Scott - Highways; 7 years, 6 months, 20 days; Age 65
 5. Trimble Jr., Thomas Deryl - Information Technology; 22 years, 10 months, 23 days; Rule of 80 - Age 57 years, 2 months
 6. Vital, Francisca I. - City-County Health Department; 23 years, 11 months, 9 days; Rule of 80 - Age 59 years
- J. Approval of surviving spouse benefits, for the following:
1. Fields, Sandra K., surviving spouse of Bobby (deceased August 12, 2024); Age 74; Highways; Retirement #1025; \$166.92 per month, effective September 1, 2024
 2. Morgan-Glenn, Shirley Ann, surviving spouse of Glenn, Larry (deceased August 29, 2024); Age 74; Inspections; Retirement #1396; \$609.92 per month, effective September 1, 2024
- K. Approval of cancellation of benefits, for the following:
1. Combs, Joseph Woodrow (deceased July 18, 2024); Age 73; Building Operations; Retirement #1752; effective July 31, 2024; no surviving spouse
 2. Haynes, Reba Kay (deceased September 1, 2024); Age 66; Court Clerk; Retirement #1268; effective September 30, 2024; no surviving spouse
- L. Correction for approval of surviving spouse benefit for Walker, Charlie W., surviving spouse of Barbara (deceased December 24, 2023); Age 75; Juvenile Bureau; Retirement #1339; effective January 1, 2024; \$2,352.87 per month - gross amount should have been \$2,912.53 and the net amount was requested for approval. Spouse has been receiving the correct amount.
1. Minutes - January 30, 2024 - amended for above correction
- M. Discussion: Portfolio Monitoring and Litigation
- 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