

AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, NOVEMBER 26, 2024
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 131 - 10:30 AM



2:15 pm, Nov 22, 2024

- I. CALL TO ORDER
- II. MINUTES
 - A. October 29, 2024 - Regular
- III. UNFINISHED BUSINESS
 - A. Treasurer's Report for July 31, 2024
 - B. Treasurer's Report for August 31, 2024
 - C. Treasurer's Report for September 30, 2024
 - D. Discussion: Portfolio Monitoring and Litigation - Presentation by Lara Goldstone, representing Labaton Keller Sucharow
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for October 31, 2024
 - 2. Judgments as of November 19, 2024
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - September 30, 2024
 - 2. Principal Enhanced Property Fund LP - Quarterly Partner Statement - September 30, 2024
 - 3. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - October 31, 2024
 - 4. Segall Bryant and Hamill - Portfolio Statement - October 31, 2024
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending September 30, 2024
 - 2. Investment Performance Review Period Ending October 31, 2024
 - 3. 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 December 5, 2024
 - 1. Collins, Jessica Ann - Court Clerk - \$2,630.20
 - 2. Curren, Elizabeth Nicole - Parks - \$3,784.23

3. Rodgers, Keenan Marcai - Juvenile Bureau - \$6,847.75 (vested)
 4. Walker, Brittney Lei - Court Clerk - \$1,265.22
- G. Payment of the following invoices:
1. Coen Business Forms - 2024 1099 forms - \$879.00
 2. State Street Global Advisors - investment management fees - 07/01-09/30/24 - \$2,679.12
- H. Approval of retirement pay applications, effective December 1, 2024
1. Allison, Donald Paul - Fairgrounds; 12 years, 8 months, 20 days; Age 62
 2. Autry, Charles H. - Assessor; 33 years, 20 days; Age 66
 3. Williams, Curtice F. - Juvenile Bureau; 19 years, 7 months, 3 days; Early Drawing - Age 58 years, 2 months; voids application #2199, as the retiree returned to work from February 26, 2024 - July 30, 2024 and is now reapplying.
- I. Approval of cancellation of benefits, for the following:
1. Contreras, Pearl Nadine (deceased October 30, 2024); Age 92; surviving spouse of Dan L.; Parks; Retirement #607; effective October 31, 2024
 2. Kimbrell, Helen "Jean" (deceased November 3, 2024); Age 95; Election Board; Retirement #625; effective November 30, 2024; no surviving spouse
 3. Middleton, Polly Jean (deceased November 9, 2024); Age 82; Assessor; Retirement #1174; effective November 30, 2024; no surviving spouse
- 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