



AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, DECEMBER 17, 2024
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 131 - 10:30 AM

8:20 am, Dec 13, 2024

- I. CALL TO ORDER
- II. MINUTES
 - A. November 26, 2024 - Regular
- III. UNFINISHED BUSINESS
 - A. Accept and File: Treasurer's Report for September 30, 2024
 - B. Accept and File: Treasurer's Report for October 31, 2024
 - C. Discussion and possible action: Electronic election process (first year) - update
 - D. Discussion and possible action: Hosting the 2026 OPFTEC conference
- IV. ACTION ITEMS
 - A. Determination of whether any conflict of interest exists in the Tulsa County Employees' Retirement System taking an assignment of a \$99,000 judgment (to bear 10.50% interest per 12 O.S. § 727.1) to be entered against the Board of County Commissioners of Tulsa County in the case *Neil Parks v. Board of County Commissioners of the County of Tulsa, Oklahoma* Case No. CJ-2024-4641, pending in the Tulsa County District Court, State of Oklahoma
 - 1. Discussion and possible action: If no conflict exists, approval to purchase the above judgment
 - B. Kirk Vanderslice, Hinkle & Company - Presentation of Fiscal Year 2023-2024 Audit
 - 1. Discussion and possible action: Auditor recommendations
 - 2. Accept and File: Fiscal Year 2023-2024 Audit
 - C. Accept and File: Presentation of FY 2023-2024 Annual Comprehensive Financial Report
 - D. Accept and File: Treasurer's Report for November 30, 2024
 - E. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - PRISA II LP - Performance Dashboard Report Summary - Third Quarter 2024
 - 2. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - November 30, 2024
 - F. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending November 30, 2024
 - 2. Any additional items, not known at time of posting Agenda
 - G. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - none

H. Chairman's Report

I. Discussion and action: Refunds to be paid by December 23, 2024

1. Amezquita, Dijonnise Charve - Sheriff - \$1,307.70
2. Anderson, Julie B., beneficiary of Hooker, Patrick - Sheriff - \$707.48
3. Bailey, Blake Alan - Sheriff - \$196.82
4. Ball, Toni - City-County Health Department - \$1,326.27
5. Collins, Zameeka - Juvenile Bureau - \$536.10
6. Khawmn, Cing Sian - Juvenile Bureau - \$490.65
7. Rumble, Erika - City-County Health Department - \$1,419.78

J. Payment of the following invoice - GFOA - submission of financial report - \$1,220.00

K. Approval of retirement pay applications, effective January 1, 2025

1. Bryant, John E. - Sheriff; 33 years, 6 months, 21 days; Rule of 80 - Age 55
2. Dean, Deeanna L. - Court Services; 14 years, 2 months; Age 62
3. Elliott, Jeri Lynne - City-County Health Department; 31 years, 7 months, 30 days; Rule of 80 - Age 56
4. Hilton, DeBrena DeLise - City-County Health Department; 27 years, 2 months, 21 days; Rule of 80 - Age 53
5. Ware, Gerald Eugene - Assessor; 11 years, 3 months, 20 days; Age 67

L. Approval of surviving spouse benefits, for the following:

1. McFarland, Judith, surviving spouse of Jack J. (deceased November 27, 2024); Age 93; Sheriff; Retirement #626; \$613.02 per month, effective December 1, 2024
2. Olmstead, Terry, surviving spouse of JoAnne (deceased December 5, 2024); Age 64; Court Clerk; Retirement #2257; \$891.08 per month, effective January 1, 2025

M. Approval of cancellation of benefits for Firestone, Jonie F. (deceased December 10, 2024); Age 82; Human Resources; Retirement #846; effective December 31, 2024

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