

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JANUARY 28, 2025
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM



2:17 pm, Jan 24, 2025

I. CALL TO ORDER

II. MINUTES

- A. December 17, 2024 - Regular

III. UNFINISHED BUSINESS

- A. Discussion and possible action: Electronic election process (first year) - update
- B. Discussion and possible action: Hosting the 2026 OPFTEC conference

IV. ACTION ITEMS

- A. Set election, filing and eligibility dates for a regular election of term ending June 30, 2028 for Office #3 currently held by Toni Kizer
- B. Accept and File:
 - 1. Treasurer's Report for December 31, 2024
 - 2. Judgments as of December 17, 2024
 - 3. Notice regarding interest on Judgments - January 2, 2025
- C. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Bond Market Flash Report - 4Q24
 - 2. PGIM Real Estate - PRISA II - Fund Review - 3Q24
 - 3. PGIM Real Estate - PRISA II LP - Distribution Notice - December 31, 2024
 - 4. PGIM Real Estate - PRISA II LP - Investor Statement - 4Q24
 - 5. PGIM Real Estate - PRISA II LP - Performance Dashboard Report Summary - 3Q24
 - 6. PGIM Real Estate - PRISA II LP - Performance Report - 4Q24
 - 7. PGIM Real Estate - PRISA II LP - Statements of Assets and Liabilities - September 30, 2024
 - 8. PGIM Real Estate - PRISA II UHC LP and PRISA II UHC PF LP - Combined Statements of Assets and Liabilities - September 30, 2024
 - 9. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - December 31, 2024
 - 10. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - December 31, 2024
 - 11. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - December 31, 2024
 - 12. Principal Enhanced Property Fund, L.P. - Summary Performance Report - December 31, 2024

13. Segall Bryant and Hamill - Portfolio Statement - November 30, 2024
14. Segall Bryant and Hamill - Portfolio Statement - December 31, 2024
- 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 January 31, 2025
 1. Davila, Luz Guadalupe - Sheriff - \$387.69
 2. Long, Allyson O. - Court Clerk - \$1,281.70
 3. Perritt, M. Darnell, personal representative of the Estate of Perritt, Phillip L. - Sheriff - \$143.60
 4. Slife, Dustin Lee - Juvenile Bureau - \$1,109.11
 5. Smith, Graycie Marie - Sheriff - \$1,692.57
- G. Payment of the following invoices:
 1. Administrative Services - postage - \$5.11
 2. Chickasaw Capital Management, LLC - management fees - (10/1-12/31/2024) - \$75,246.82
 3. Hinkle & Company - completion of June 30, 2024 audit - \$18,000.00
- H. Rescind January 1, 2025 approval of retirement pay application for Hilton, DeBrena DeLise - City-County Health Department; 27 years, 2 months, 21 days; Rule of 80 - Age 53
- I. Approval of retirement pay applications, effective February 1, 2025
 1. Daulton, Ginger - Sheriff; 19 years, 6 months, 21 days; Age 63
 2. Dreves, Deena K. - Drainage District 12; 7 years, 6 months, 21 days; Age 69
 3. Edmonds, Christina Jane - City-County Health Department; 18 years, 9 months, 11 days; Rule of 80 - Age 61 years, 6 months
 4. Hilton, DeBrena DeLise - City-County Health Department; 27 years, 2 months, 21 days; Rule of 80 - Age 53
 5. Ivey, Raganald A. - City-County Health Department; 28 years, 10 months, 2 days; Rule of 80 - Age 55
 6. Keith, Karen N. - Board of County Commissioners; 16 years; Age 71
 7. Martin, Roy S. - Sheriff; 11 years, 1 month, 21 days; Age 69
 8. Pierce, John Wayne - Highways; 18 years, 10 months, 13 days; Age 62
 9. Smith, Angelia L. - Sheriff; 13 years, 6 months, 24 days; Early Drawing - Age 61 years, 7 months
- J. Approval of surviving spouse benefits, for Freeman, Wanda Marie, surviving spouse of Grant, Sr., Lawrence Ray (deceased September 18, 2024); Age 86; Sheriff; Retirement #808; \$303.23 per month. Our office was not notified of Mr. Grant's passing. We did not show a surviving spouse on record. He was paid through the month of October. We sent a letter dated November 12, 2024 advising we were placing a temporary hold on the payment

if we did not receive the necessary documents for a surviving spouse by November 21, 2024. Looking for direction from the Board for an effective date.

- K. Approval of cancellation of benefits, for Lawson, Patricia (deceased January 9, 2025); Age 80; Court Clerk; Retirement #1686; effective January 31, 2025; no surviving spouse
- L. Discussion and possible action: Portfolio Monitoring and Litigation - submit contract to District Attorney for approval and recommend the Board of County Commissioners enter into contract with Labaton Keller Sucharow, on behalf of the System

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