



3:06 pm, Feb 19, 2021

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, FEBRUARY 23, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
Room 131 - 10:30 AM

I. CALL TO ORDER

II. MINUTES

A. January 26, 2021 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report for January 31, 2021

B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Portfolio Review - December 31, 2020
2. Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Equity Portfolio Review - September 30, 2020
3. Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Equity Portfolio Review - December 31, 2020
4. Segall Bryant & Hamill - Portfolio Statement - December 31, 2020
5. Segall Bryant & Hamill - Portfolio Statement - January 31, 2021

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review - December 31, 2020 - Full Report
2. Investment Performance Review - January 31, 2021

D. Discussion and possible action: Committee Reports

1. Benefits Committee
2. Investment Committee

E. Chairman's Report

F. Discussion and action: Refunds to be paid by March 5, 2021

1. Almond, Sherri Elaine, beneficiary of Hollingsworth, Judy - Election Board - \$2,834.54
2. Bond, Twila Tawana - Sheriff - \$737.20
3. Cooley, Tauri R. - Court Clerk - \$1,657.56
4. Friday, Crystal N. - CC Health - \$945.53
5. Goodman, Rachael Nicole - Sheriff - \$3,359.87

6. Gorman, Laura Leigh - Court Services - \$1,581.50
7. McDaniel, Jasmine Renee - Sheriff - \$793.34
8. Parker, David Bryan - Sheriff - \$8,597.83
9. Rhoades, David - Sheriff - \$186.80
10. Rowe, Precious LaJune- Juvenile Bureau - \$589.44
11. Shaw, Harmoni L.- Juvenile Bureau - \$718.68
12. Wildcat, Dalton Wayne - Sheriff - \$2,847.08
13. Wooden, Linda R. - CC Health - \$1,385.00

G. Payment of the following invoices:

1. BOK Financial - Quarterly Fee - \$10,025.61
2. Segall Bryant & Hamill - 10/1-12/31/20 Management Fee - \$23,386.86
3. State Street Global Advisors - 10/1-12/31/20 Management Fee - \$1,634.41
4. Tocqueville - 10/01-12/31/20 Management Fee - \$62,529.18
5. TC Administrative Services - January postage - \$1,447.67

H. Approval of retirement pay applications, effective March 1, 2021, for the following:

1. Hayes, Lonnie D. - Human Resources; 7 years, 1 month, 19 days; Age 62
2. Hill, Nancy Irene - Assessor; 20 years, 7 months, 19 days; Rule of 80 - Age 61 years, 2 months
3. Palmer, Matthew Bryan - Sheriff; 20 years, 1 month, 11 days; Rule of 80 - Age 59 years, 11 months

I. Approval of surviving spouse retirement pay application for Tipton, Shelia K., surviving spouse of Richard (deceased March 21, 2012); Highways; Age 62; effective March 1, 2021; \$221.62 per month

J. Approval of of surviving spouse benefits for Baker, Janis R., surviving spouse of Gary Dean (deceased January 29, 2021); Highways; Retirement #2009; Age 67; effective February 1, 2021; \$2,976.26 per month

K. Approval of cancellation of benefits, for the following:

1. Clary, Daisy (deceased January 18, 2021), beneficiary of R.C.; Highways; Retirement #225; Age 92; effective January 31, 2021
2. Delaney, Bruce (deceased January 27, 2021); CC Health; Retirement #867; Age 81; no surviving spouse; effective January 31, 2021
3. King, Barbara Jones (deceased January 21, 2021); Inspections; Retirement #1836; Age 65; no surviving spouse; effective January 31, 2021

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. ADJOURNMENT

