



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

3:07 pm, Mar 26, 2021

Videoconferencing/Teleconferencing appearances by the Board Members and/or general public will be allowed. The physical location of the meeting is unchanged and remains open to the public for the purpose of this scheduled meeting. For purposes of listening to the Budget Board, the public is invited to use the following URL Link: <https://youtu.be/C3kncxi7rgI>

Toni Kizer appearing by videoconference
Sunilyn Hertt appearing by videoconference
Commissioner Sallee appearing by videoconference
County Clerk Michael Willis appearing by videoconference
Treasurer John Fothergill appearing by videoconference
Heather Little appearing by videoconference
John Baker appearing by videoconference
Melissa Lord appearing by videoconference

If the audio connection is unavailable on the date and time scheduled for this meeting, the meeting will be rescheduled upon proper notice. If the audio connection is lost at any time during the meeting, the meeting will be stopped and reconvened once the problem is fixed. We will only attempt to restore the audio connection for a maximum of thirty (30) minutes; if restored within that time frame, the meeting will then reconvene. However, if we are unable to restore the audio connection within 30 minutes, the meeting will be rescheduled upon proper notice.

- I. CALL TO ORDER
- II. MINUTES
 - A. February 23, 2021 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File: Treasurer's Report for February 28, 2021
 - B. Accept and File: Investment Manager Report - Segall Bryant & Hamill - February 28, 2021 Portfolio Statement
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending February 28, 2021
 - 2. Any additional items, not known at time of posting Agenda
 - 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 April 5, 2021

1. Allen, Taylor Wesley - Sheriff - \$1,080.51
2. Barton, Sarah R. - Sheriff - \$2,940.91
3. Brown, Tanner Jorge - Court Clerk - \$928.79
4. Dickson, Kelby Dewayne - Court Services - \$2,793.11
5. Dimas, Jessica - CC Health - \$1,367.43
6. Emery, Jason, beneficiary of Emery, Susan - Juvenile Bureau - \$6,444.65
7. Houser, Kaleb Duane Walker - Court Clerk - \$175.00
8. Houston, Devonte Joe - Sheriff - \$1,982.24
9. Johnson, Javahna Kathleen - CC Health - \$2,405.60
10. Middleton, Phyllis and/or Kenneth, beneficiaries of Middleton, Timothy Ray - Building Operations - \$343.94
11. Robinson, Mario Lanza - CC Health - \$1,112.02
12. Rodelandier, Megan Renee - Parks - \$1,318.33
13. Stephen, Ijeoma Chiamaka - CC Health - \$4,355.53
14. Trotter, Sunni Cerilda - Sheriff - \$194.82
15. Tuter, Jr., Roger Gene - Sheriff - \$1,634.64

G. Payment of the following invoices:

1. AndCo - January - March 2021 quarterly fee - \$20,000
2. TC Administrative Services - February 2021 postage - \$12.75

H. Approval of retirement pay applications, effective April 1, 2021

1. Hamilton, Sharon A. - CC Health; 13 years, 6 months, 16 days; Age 62
2. Haney, Mary Ann - Treasurer; 19 years, 182 days; Age 62

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

1. Helm, Patricia A., surviving spouse of Jim (deceased February 20, 2021); Sheriff; Retirement #951; Age 80; effective March 1, 2021; \$1,671.71 per month
2. Carmen, Linda M., surviving spouse of Philip (deceased March 22, 2021); Sheriff; Retirement #1624; Age 72; effective April 1, 2021; \$1,756.45 per month

J. Approval of cancellation of benefits for Owen, Bonnie L. (deceased March 12, 2021), CC Health; Retirement # 352; Age 97; no surviving spouse; effective April 1, 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