

AMENDED AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, APRIL 27, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM



9:18 am, Apr 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/CFou1zYxyZs>

**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. March 30, 2021 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

- 1. Treasurer's Report for March 31, 2021**
- 2. Judgments as of April 14, 2021**

B. Accept and File: Investment Manager Reports

- 1. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Bond Market Flash - First Quarter 2021 and Portfolio Review - March 31, 2021**
- 2. Chickasaw Capital Management - Midstream Update - First Quarter 2021**
- 3. PGIM Real Estate Investor Statement - PRISA II LP - First Quarter 2021**
- 4. PGIM Real Estate PRISA II LP - Performance Report - First Quarter 2021**
- 5. PGIM Real Estate PRISA II LP - Management Fee Exhibit - First Quarter 2021**
- 6. Segall Bryant & Hamill - Portfolio Statement - March 31, 2021**

- C. Discussion and possible action: Investment Consultant
 - 1. Preliminary Investment Performance Review - March 31, 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 May 5, 2021
 - 1. Bixler, Mary M. - City County Health - \$1,675.61
 - 2. Canavan, Scott Richard - Inspections - \$5,118.35
 - 3. Chandler, Tracy Love - Alternative Court Programs - \$1,819.87
 - 4. Gunn, Kymbria LaShaun - Juvenile Bureau - \$1,579.97
 - 5. Hastings, William Paul - Parks - \$330.15
 - 6. Henson, Michael Lee - Juvenile Bureau - \$629.09
 - 7. Jones, Cody Lee - Sheriff - \$2,032.93
 - 8. Roberts, Brandon Allen - Sheriff - \$253.56
 - 9. Tran, Anthony Thien Quang - Sheriff - \$1,097.31
- G. Payment of the following invoices:
 - 1. Barrow, Hanley, Mewhinney & Strauss, LLC - 04/01-06/30/2021 Management Fee - \$112,443.00
 - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - 04/01-06/30/2021 Management Fee - \$26,513.00
 - 3. BOK Financial - Wealth Management Service Fee - \$10,782.82
 - 4. Chickasaw Capital Management - 01/01-03/31/2021 Management Fee - \$38,358.60
 - 5. Segall Bryant & Hamill - 01/01-03/31/21 Management Fee - \$22,464.10
 - 6. TC Administrative Services - March postage - \$10.20
 - 7. TC Administrative Services - printing - \$10.35
 - 8. TC Administrative Services - printing - \$20.97
- H. Approval of retirement pay applications, effective May 1, 2021
 - 1. Askins, Harold David - Assessor; 11 years, 6 months, 28 days; Age 63
 - 2. Knight, Cordell Eugene - Building Operations; 16 years, 5 months; Age 62
 - 3. Martinez, Cheryl D. - Board of County Commissioners; 7 years, 9 months; Age 74
 - 4. Shavney, Richard M. - Sheriff; 34 years, 6 months, 17 days; Age 64
 - 5. Truewell, Ernestine - Sheriff; 31 years, 6 months, 15 days; Rule of 80 - Age 50
 - 6. Wilhite, Kathy Denise - Information Technology; 29 years, 7 months, 1 day; Age 62

- I. Approval of of surviving spouse retirement application for Gilmore, Patricia, surviving spouse of Bell, Wayne (deceased June 26, 2013); Juvenile Bureau; 5 years, 9 months, 26 days; Early Drawing - Age 56 years, 5 months
- J. Approval of cancellation of benefits, for the following:
 - 1. Gardner, Georgia Anna (deceased April 14, 2021); Court Clerk; Retirement #1445; Age 89; effective April 30, 2021; no surviving spouse
 - 2. Hutchinson, Herbert (deceased January 18, 2021), beneficiary of Bobby Jean; City County Health; Retirement #378; Age 77; effective January 31, 2021
 - 3. Johnson, Marie (deceased March 29, 2021), beneficiary of Richard; Court Fund; Retirement #888; Age 90; effective March 31, 2021
 - 4. McCollom, Frank D. (deceased March 24, 2021), beneficiary of Dorothy; Social Services; Retirement #926; Age 89; effective March 31, 2021
 - 5. Miller, Patricia (deceased April 10, 2021); Treasurer; Retirement #720; Age 86; effective April 30, 2021; no surviving spouse
 - 6. Owen, Bonnie (deceased March 12, 2021); City County Health; Retirement #352; Age 97; effective March 31, 2021; no surviving spouse
 - 7. Schooley, Pauline (deceased April 12, 2021), beneficiary of Jack; Sheriff; Retirement #206; Age 99; effective April 30, 2021
- K. Approval of suspension of benefits, effective April 30, 2021, for Randy Sunderland; Highways; Retirement #1640; returning to work full-time May 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