

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, MAY 25, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM



4:10 pm, May 21, 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/ymyXOJ3iOzo>

**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. April 27, 2021 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for April 30, 2021
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow Hanley Global Investors - 1st Quarter 2021 - Core Fixed Income Portfolio Review
 - 2. Barrow Hanley Global Investors - 1st Quarter 2021 - Small Cap Value Portfolio Review
 - 3. Barrow Hanley Global Investors - Part 2A of Form ADV: Firm Brochure - March 26, 2021
 - 4. PGIM Real Estate - PRISA II - First Quarter 2021 - Fund Review
 - 5. PRISA II LP - Financial Statements - First Quarter 2021
 - 6. PRISA II LP - Investment Summary - First Quarter 2021

7. PRISA II UHC, LP - Financial Statements - First Quarter 2021
8. Segall Bryant & Hamill - Portfolio Statement - April 30, 2021
- C. Discussion and possible action: Investment Consultant
 1. Investment Performance Review Period Ending March 31, 2021
 2. Investment Performance Review Period Ending April 30, 2021
 3. 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 June 7, 2021
 1. Crank, Cody Duane - Highways - \$1,352.01
 2. Gildon, Breonna LaShae - Social Services - \$1,549.23
 3. Kelley, Robert Allen - Sheriff - \$1,523.79
 4. Minor, Kayage LaShell - Court Services - \$244.66
 5. Neal, Keon Dwight - Parks - \$1,164.91
 6. Seek, Thomas C. - Building Operations - \$2,435.30
 7. Simmons, Yasmin LaShelle - Court Services - \$2,820.76
 8. Whittet, Mariah K. - Sheriff - \$443.12
 9. Wiley, Tanyail Antwanique - Juvenile Bureau - \$1,145.71
- G. Payment of the following invoices:
 1. State Street Global Advisors - Investment Manager Fees - 01/01-03/31/2021 - \$1,245.40
 2. Tocqueville - Investment Management Fees - 01/01-03/31/2021 - \$64,987.96
 3. Tulsa County Administrative Services - April 2021 postage - \$9.69
 4. Tulsa County Administrative Services - May 2021 printing for election - \$108.70
 5. Tulsa County Administrative Services - May 2021 printing for election - \$231.85
 6. Tulsa County Administrative Services - May 2021 printing for election - \$274.32
 7. Tulsa County Administrative Services - May 2021 printing for election - \$304.47
 8. Tulsa County Administrative Services - May 2021 printing for election - \$468.80
 9. Tulsa County Administrative Services - May 2021 printing for election - \$92.69
- H. Approval of military service time for Orizal, German - 1 year, 5 months, 13 days; Plan 2; (August 16, 1974 - February 11, 1976)
- I. Approval of retirement pay applications, effective June 1, 2021
 1. Lankford, Perry M. - Highways; 9 years, 6 months, 7 days; Age 61 years, 4 months

2. McCallie, Connie Jean - Building Operations; 9 years, 7 months; Age 65
 3. Pruett, Ana Maria - City County Health; 8 years, 4 months, 18 days; Age 70
 4. Pulse, Sarah H. - City County Health; 31 years, 7 months; Rule of 80 - Age 54
 5. Richardson, Andrea Renee - Social Services; 7 years, 5 months, 17 days; Age 63
 6. Sarra-Porter, Tamara Jo - Juvenile Bureau; 15 years, 7 months; Age 62
 7. Southerland, Stuart - Court Fund; 19 years, 7 months; Rule of 80 - Age 60 years and 8 months
- J. Approval of of surviving spouse benefits, for Vaughan, Ronald W., surviving spouse of Juliette (deceased March 29, 2021); Age 68; Assessor; Retirement #1590; our office was not notified of her death until May 17, 2021; effective May 1, 2021; \$482.38 per month
- K. Approval of cancellation of benefits, for the following:
1. Diggs, Bobbie Jo (deceased February 26, 2021) Age 86; beneficiary of William M.; Building Operations; Retirement #668; effective February 28, 2021; all overpaid monies have been returned
 2. Emerson, Thomas G. (deceased March 15, 2021) Age 71; Court Services; Retirement #1763; effective March 31, 2021; all overpaid monies have been returned
 3. McGilbra, Travis (deceased April 20, 2021); Age 88; beneficiary of Ernestine; Court Clerk; Retirement #814; effective April 30, 2021
 4. Vasher Jr., Elbert W. (deceased December 30, 2020); Age 88; beneficiary of Dora L; Juvenile Bureau; Retirement #705; effective December 31, 2020 - we learned of his death on May 5, 2021; we are trying to recoup monies overpaid
 5. Weinstein, Kathleen (deceased April 10, 2021); Age 68; beneficiary of Warren, Buddy Ray; Sheriff; Retirement #753; effective April 30, 2021
- L. Revocation of approval of suspension of benefits, effective April 30, 2021, for Randy Sunderland; Highways; Retirement #1640; retiree did not return to work full-time
- 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