



2:20 pm, Jun 25, 2021

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JUNE 29, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM

I. CALL TO ORDER

II. MINUTES

A. May 25, 2021 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report - May 31, 2021
2. Judgments - May 24, 2021

B. Accept and File: Investment Manager Report - Segal Bryant and Hamill - Portfolio Statement for May 31, 2021

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending May 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 July 7, 2021

1. Casillas, Eugene Clayton - \$1,414.12
2. Cooper, Jerry Dale - \$2,146.38
3. Eickhoff, Marc Kenneth - \$1,975.13
4. Johnson, Shamario Rafel - \$2,347.60
5. Mitchell, Kenneth Kyle - \$583.15
6. Smith, Annmarie - \$2,066.88
7. Vaughan, Leah A. - \$5,566.06
8. Waldron, Christopher Aaron - \$366.08
9. Walker, Shariah Michelle - \$1,537.49

G. Payment of the following invoices:

1. Milliman - FY 2020-2021 Actuary - \$19,500.00
2. Milliman - Cost study related to HB2272 - \$5,000.00
3. TC Administrative Services - Letterhead - \$36.13

4. TC Administrative Services - Printing envelopes - \$442.99
- H. Approval of retirement pay applications, effective July 1, 2021
 1. Creech, Harry Eugene - Engineers; 10 years, 10 months; Age 66
 2. Gonzalez, Vivian S. - Court Services; 6 years, 2 months, 17 days; Age 64
 3. Piland, James - Building Operations; 8 years, 1 month, 10 days; Age 63
 4. Young, Maria De Jesus - City County Health; 21 years, 11 months; Rule of 80 - Age 59
- I. Approval of cancellation of benefits for the following:
 1. Barlow, Joyce (deceased June 18, 2021) Age 76; Assessor; Retirement #994; effective June 30, 2021; no surviving spouse
 2. Barry, William Don (deceased May 17, 2021) Age 85; Highways; Retirement #740; effective May 31, 2021; no surviving spouse
 3. Narcomey, Suzanna Mae (deceased May 27, 2021) Age 80; CC Health; Retirement #1001; effective May 31, 2021; no surviving spouse
 4. Coble, George M. (deceased January 17, 2021) Age 92; Court Fund; Retirement #613; effective January 31, 2021; no surviving spouse; waiting on monies to be returned from family
- J. Discussion and action: Approval of renewal of Fiduciary Insurance and payment to Hub International Mid-America invoice - \$42,829.00, an increase of \$5,660
- K. Discussion and possible action: Approval of and recommendation to Board of County Commissioners for signature of the Audit Engagement Letter with Stanfield & O'Dell for FY 2020-2021
- 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