



3:09 pm, Jul 23, 2021

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

I. CALL TO ORDER

- A. Ratification of the election last year, Sunilyn Hertt to Vice-Chairman, who automatically goes into Chairmanship this year
- B. Election of Vice-Chairman

II. MINUTES

- A. June 29, 2021 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

- A. Accept and File:
 - 1. Treasurer's Report for June 30, 2021
- B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Bond Market Flash - Second Quarter and Portfolio Review - June 30, 2021
 - 2. PGIM Real Estate Investor Statement - PRISA II LP - Second Quarter 2021
 - 3. PGIM Real Estate PRISA - Management Fee Exhibit - Second Quarter 2021
 - 4. PGIM Real Estate PRISA II LP - Performance Report - Second Quarter 2021
 - 5. Segall Bryant & Hamill - Portfolio Statement - June 30, 2021
- C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending June 30, 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 August 5, 2021
 - 1. Bulla, Gordon William - \$1,772.40
 - 2. Holley, Marquis Demani - \$2,717.08
 - 3. Laird, Gregory Wayne - \$4,662.18
 - 4. Wallace, Donna Rose - \$18.09

- G. Rescind June 29, 2021 approval of Hub International Mid-America Invoice and approve new invoice in the amount of \$42,221.00
- H. Payment of the following invoices:
 - 1. Andco - Investment Consultant Fees (Apr Jun) - \$20,000.00
 - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - Investment Manager Fee (Jul-Sept) - \$111,586.00
 - 3. Barrow, Hanley, Mewhinney & Strauss, LLC - Investment Manager Fee (Jul-Sept) - \$26,275.00
 - 4. BOK Financial - Qrtly Fee - \$11,038.55
 - 5. Chickasaw Capital Management, LLC - Investment Manager Fees (Apr-June) - \$48,005.17
 - 6. Tocqueville - Investment Manager Fees (Apr-Jun) - \$67,786.03
 - 7. TC Administrative Services - June postage - \$691.54
- I. Approval of retirement pay applications, effective August 1, 2021
 - 1. Clay, Sharon Kay - Court Clerk; 7 years, 3 days; Age 62
 - 2. Devoe, Derek J. - Sheriff; 28 years, 9 months, 15 days; Rule of 80 - Age 54
 - 3. Kaiser, Gary C. - Sheriff; 16 years, 1 month; Age 63
 - 4. Smith, Carrie Lea - County Clerk; 7 years, 12 days; Age 62
 - 5. Smith, Daniel R. - Sheriff; 25 years, 11 months, 28 days; Age 66
 - 6. Stephens, Billy J. - Parks; 12 years, 2 months, 25 days; Early Drawing - Age 54 years, 5 months
 - 7. Tittle Jr., Carl E. - Social Services; 9 years, 9 months, 8 days; Age 62
 - 8. Williams, Tonya F. - Sheriff; 30 years, 9 months, 15 days; Rule of 80 - Age 53
- J. Approval of cancellation of benefits for the following:
 - 1. Smith, June Marie (deceased 7/19/2021); Assessor; Retirement #2100; Age 63; effective July 31, 2021; no surviving spouse
- 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