



AGENDA  
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY  
TUESDAY, AUGUST 31, 2021  
TULSA COUNTY HEADQUARTERS BUILDING  
218 W. 6TH STREET, TULSA, OK  
ROOM 131 - 10:30 AM

12:26 pm, Aug 27, 2021

- I. CALL TO ORDER
- II. MINUTES
  - A. July 27, 2021 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
  - A. Accept and File:
    - 1. Treasurer's Report for July 31, 2021
  - B. Accept and File: Investment Manager Reports
    - 1. Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Portfolio Review - June 30, 2021
    - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Portfolio Review - June 30, 2021
    - 3. PGIM Real Estate - PRISA II Fund Review - Second Quarter 2021
    - 4. PRISA II LP Statements of Assets and Liabilities - June 30, 2021
    - 5. PRISA II UHC, LP Consolidated Statements of Assets and Liabilities - June 30, 2021
    - 6. Segall Bryant & Hamill - Portfolio Statement - July 31, 2021
  - C. Discussion and possible action: Investment Consultant
    - 1. Investment Performance Review Period Ending June 30, 2021
    - 2. Investment Performance Review Period Ending July 31, 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 September 7, 2021
    - 1. Aycock, Steven Lee - Parks - \$1,093.43
    - 2. Besnon, Aaron Jacob - IT - \$3,174.33
    - 3. Craig, Matthew Bryant - Sheriff - \$1,554.78
    - 4. Eickhoff, Marc K. - Parks - \$3.87
    - 5. Hernandez, Citali - Sheriff - \$1,297.42

6. Johnson, Shamario - Sheriff - \$155.44
  7. Jordan, David Charles - Court Clerk - \$303.96
  8. Mitchell, Aimee Victoria - Juvenile Bureau - \$2,977.79
  9. Norrid, Amber Michelle - Health Department - \$2,826.55
  10. Smith, Elliot Zachary - Court Fund - \$1,009.60
  11. Smith, Ronald Joseph - Highways - \$440.49
  12. Stills, Kristi Ann - Sheriff - \$1,299.49
  13. Tokarski, Mikahyla Lynn - Court Clerk - \$563.11
  14. Toles, Laquisha Rayshawn - Juvenile Bureau - \$196.70
  15. Torres, David - Sheriff - \$111.70
  16. Walker, Rochelle Denise - Juvenile Bureau - \$107.77
- G. Payment of the following invoices:
1. Oklahoma Trustee Conference - \$250.00 - Education Conference for Sunilyn Hertt
  2. Shangri La Resort - \$363.76 - Sunilyn Hertt Lodging
  3. Segall Bryant & Hamill - Management Fee 04/01-06/30/2021 - \$22,155.24
  4. State Street Global Advisors - Management Fee 04/01-06/30/2021 - \$1,961.09
  5. TC Administrative Services - July postage - \$8.16
  6. TC Fiscal Office - July-Sept 2021 software maintenance fees - \$7,063.27
- H. Rescind August 1, 2021 approval of retirement pay application for Smith, Daniel R. - Sheriff; 25 years, 11 months, 28 days; Age 66
- I. Approval of retirement pay applications, effective September 1, 2021
1. Avey, Michael R. - Health Department; 13 years, 4 months, 17 days; Age 63
  2. Bell, Shelly Patricia - Juvenile Bureau; 23 years, 10 months; Rule of 80 - Age 56 years, 3 months
  3. Bregenzer, Sabra Diane - Assessor; 22 years, 7 months; Rule of 80 - Age 58 years, 8 months
  4. Bryant, Patricia Brown - County Clerk; 12 years, 3 months, 2 days; Age 62
  5. Langley, Phyllis L. - Sheriff; 13 years, 9 months; Age 66
  6. Parsons, Sandra Sue - Sheriff; 15 years, 4 months; Age 79
  7. Pelizzoni, Tracy Tyler - Sheriff; 18 years, 5 months, 6 days; Early Drawing - Age 59 years, 3 months
  8. Smith, Daniel R. - Sheriff; 25 years, 11 months, 28 days; Age 66
  9. Straight, Christopher A. - Sheriff; 13 years, 1 month, 13 days; Early Drawing - Age 55
- J. Approval of surviving spouse retirement application for Horry, Dara Glynnette, surviving spouse of Franklin, Curtis (deceased August 26, 2013); Sheriff; 14 years, 3 months, 26 days; Early Drawing - Age 61 years, 1 month

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

1. Lake, George Victor, surviving spouse of Vanda (deceased July 28, 2021); Age 74; Treasurer; Retirement #1516; effective August 1, 2021; \$346.83 per month
2. Yeldell, Clyde S. surviving spouse of Floyer T. (deceased August 1, 2021); Age 86; Court Clerk; Retirement #593; effective September 1, 2021; \$628.04 per month

L. Approval of cancellation of benefits for the following:

1. Abbett, Paul B. (deceased August 1, 2021); Age 75; Building Operations; Retirement #1386; effective August 31, 2021; no surviving spouse
2. Brown, Vern Michael (deceased July 29, 2021); Age 71; Sheriff; Retirement #1405; effective July 31, 2021; no surviving spouse
3. Gerlt, Terry "Jill" (deceased July 7, 2021); Age 66; Court Clerk; Retirement #1275; 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