

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, SEPTEMBER 28, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM



3:52 pm, Sep 24, 2021

- I. CALL TO ORDER
- II. MINUTES
 - A. August 31, 2021 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for August 31, 2021
 - B. Accept and File: Investment Manager Report for Segall Bryant & Hamill - Portfolio Statement - August 31, 2021
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending August 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 October 5, 2021
 - 1. Austin, Trina - TC Health Department - \$1,875.30
 - 2. Bell, Tanisha - Juvenile Bureau - \$2,101.31
 - 3. Benson, Aaron Jacob - IT - \$39.18
 - 4. Bosch, Jennifer L. - Assessor - \$4,789.22
 - 5. Bush, Brianna - Parks - \$581.43
 - 6. Gater, Nicole A. - Juvenile Bureau - \$5,500.56 (Vested)
 - 7. Hash, Jasmine N. - Court Clerk - \$2,273.64
 - 8. Hathcock, Perry - Juvenile Bureau - \$1,030.75
 - 9. Haynes, Morgan K. - Court Clerk - \$1,660.71
 - 10. McRae, Sara R. - Human Resources - \$1,726.05
 - 11. Sellu, Edward F. - TC Health Department - \$3,350.16
 - 12. Snyder, Alexis - TC Health Department - \$1,077.56
 - 13. Vandruff, Matthew T. - Sheriff - \$263.43

- G. Approval of payment of the following invoices:
 - 1. Hert, Sunilyn - Per diem for travel to 2021 Oklahoma Public Trustee Education Conference in Afton, OK - \$137.50
 - 2. TC Administrative Services - August postage - \$6.12
- H. Approval of military service time for the following:
 - 1. Smith, Daniel R. - 2 years, 11 months, 28 days; March 7, 1972 - March 4, 1975; Plan 2
- I. Rescind September 1, 2021 approval of retirement pay application for Parsons, Sandra Sue - there was a miscommunication on retirement date
- J. Discussion and possible action: Waiver of 15 days prior to the effective date for the following:
 - 1. Orizal, German; employee has been on workers' compensation and wasn't aware of deadline; our office was able to get the application processed
 - 2. Ross, Barbara S P; employee missed the deadline by two days; our office was able to get the application processed
- K. Approval of retirement pay applications, effective September 1, 2021
 - 1. Barclay, Edward L. - Highways; 25 years, 183 days; Rule of 80 - Age 61
 - 2. Batson, Sylvia L. - Social Services; 5 years, 8 months, 13 days; Age 62
 - 3. Blendowski, Mary Monica - Sheriff; 18 years, 5 months, 22 days; Age 64
 - 4. Campbell, Eugene H. - Highways; 35 years; Age 63
 - 5. Chapman, Randy Dale - Sheriff; 27 years, 183 days; Rule of 80 - Age 59
 - 6. Collett, Virgil E. - Sheriff; 25 years, 11 months; Rule of 80 - Age 58
 - 7. Crow, Charles Russell - Sheriff; 10 years, 7 months; Age 62
 - 8. Dixon, Connie Elaine - CC Health; 16 years, 2 months, 16 days; Age 62
 - 9. Frazier, Gary D. - Sheriff; 28 years, 7 months; Rule of 80 - Age 58
 - 10. Hamilton, Anita L. - Assessor; 22 years, 10 months; Rule of 80 - Age 57 years, 3 months
 - 11. Harris, Bobby Dean - Sheriff; 28 years, 7 months; Age 65
 - 12. Lee, Jerry Dean - Highways; 37 years, 2 months; Rule of 80 - Age 59
 - 13. Orizal, German - Court Services; 19 years, 10 months, 20 days (includes 1 year, 5 months, 13 days military time - approved May 25, 2021)
 - 14. Parsons, Sandra Sue - Sheriff; 15 years, 4 months; Age 79
 - 15. Pauley, Ernest Wayne - Sheriff; 31 years, 5 months, 23 days; Age 72
 - 16. Pierce, William Chris - Sheriff; 25 years; Age 64
 - 17. Pool, David D. - Sheriff; 13 years, 4 months; Age 62
 - 18. Ross, Barbara S P - Administrative Services; 40 years, 3 months; Rule of 80 - Age 61
 - 19. Williams, Curtice F. - Pre- Trial Release; 19 years, 1 month, 27 days; Early Drawing - Age 55

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

1. Camp, Gerald, surviving spouse of Joan (deceased September 5, 2021); Age 89; County Clerk; Retirement #880; effective October 1, 2021; \$1,859.38 per month
2. Lyons, Mary Lou, surviving spouse of Willie E. (deceased September 4, 2021); Age 72; Highways; Retirement #1169; effective October 1, 2021; \$1,797.51 per month
3. Sprattley, Arlin L., surviving spouse of Carol (deceased August 25, 2021); Age 76; Court Clerk; Retirement #2045; effective September 1, 2021; \$1,013.19 per month

M. Approval of cancellation of benefits for the following:

1. Mason, Sarah Jane (deceased August 7, 2021) Age 78, surviving spouse of Mason, Junior; Sheriff; Retirement #608; effective August 31, 2021
2. Nelson, Ada Marie (deceased September 15, 2021); Age 62; Administrative Services; Retirement #1671; effective September 30, 2021

N. Accept and File: Summary of Preliminary Actuarial Valuation Results for the Plan Year Beginning July 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