

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, OCTOBER 26, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM

I. CALL TO ORDER

II. MINUTES

A. September 28, 2021 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report for September 30, 2021

B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Bond Market Flash, Performance Summary - September 30, 2021

2. PGIM Real Estate - PRISA II LP - Distribution Election - September 30, 2021

3. PGIM Real Estate - PRISA II LP - Investor Statement - Third Quarter 2021

4. PGIM Real Estate - PRISA II LP - Management Fee Exhibit - Third Quarter 2021

5. PGIM Real Estate - PRISA II LP - Performance Dashboard Report Summary - Second Quarter

6. Segall Bryant & Hamill - Portfolio Statement - September 20, 2021

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Preliminary September 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 November 5, 2021

1. Buckley, Alfreda - Juvenile Bureau - \$5,320.33 (Vested)

2. Burks, Jabari Wayne - Juvenile Bureau - \$1,937.51

3. Clement, Shelia - Highways - \$2,922.95

4. Darrington, Clifford Earl - Juvenile Bureau - \$505.16

5. Maples, Veronica Kim - TC Health Department - \$3,735.30

6. Owens, Anthony Ryan - Parks - \$4,987.42 (Vested)

7. Peeks, Kylie Kaitlin - Sheriff - \$1,140.18
 8. Shaw, Cynthia Ann - County Clerk - \$2,321.39
 9. Wilkens, Sandra Rose - Sheriff - \$284.54
- G. Payment of the following invoices:
1. Andco - Investment Consultant Fee (July 1 - September 30, 2021) - \$20,000.00
 2. Barrow, Hanley, Mewhinney & Strauss, LLC - Investment Manager Fee (Oct - Dec 2021) - \$23,236.00
 3. Barrow, Hanley, Mewhinney & Strauss, LLC - Investment Manager Fee (Oct - Dec 2021) - \$107,886.00
 4. BOK Financial - Qtrly Fee - \$11,067.02
 5. Chickasaw Capital Management LLC - Investment Manager Fees (July 1 - September 30, 2021) - \$46,883.49
 6. TC Administrative Services - Postage Sept 2021 - \$24.31
- H. Approval of retirement pay applications, effective November 1, 2021
1. Beasley, Jerry W. - Juvenile Bureau; 12 years, 4 months; Early Drawing Age 61 years, 7 months
 2. Martin, Patrick K. - Sheriff; 19 years, 1 month, 28 days; Rule of 80 - Age 60 years, 10 months, 22 days
 3. McCarty, John C. - Highways; 12 years, 1 month, 11 days - Age 62
 4. Norris, Mary Alice - Highways; 22 years, 4 months; Early Drawing - Age 55 years, 11 months, 20 days
 5. O'Connor, Jeffrey Lane - Inspections; 18 years, 8 months; 15 days; Age 70
 6. Sanchez De Tagle Herrera, Rosalinda - TC Health Department; 10 years, 6 months, 7 days; Age 73
 7. Wissman, Bret Stewart - Fairgrounds; 6 years, 8 months, 27 days; Age 62
- I. Approval of of surviving spouse benefits, for the following:
1. Arnold, Donald Mack, surviving spouse of Norma Rae (deceased September 16, 2021); Age 90; Social Services; Retirement #488; effective October 1, 2021; \$1,157.96
 2. Caseboldt, Raymond, surviving spouse of Linda (deceased October 18, 2021); Age 74; Juvenile Bureau; Retirement #1039; effective November 1, 2021; \$166.88 per month
 3. Gerlt, David Louis, surviving spouse of Terry (deceased July 7, 2021); Age 66; Court Clerk; Retirement #1275; effective October 1, 2021; \$136.35 per month
- J. Approval of cancellation of benefits for the following:
1. Lucas, Charlotte Ann (deceased August 29, 2021); Age 79, surviving spouse of Robert Lee; Sheriff; Retirement #969; affective August 31, 2021 - September payment was returned from bank
 2. Marvin, Evelyn Ann (deceased October 2, 2021); Age 80; Juvenile Bureau; Retirement #886; effective October 31, 2021, no surviving spouse

3. Rice, Margaret (deceased September 4, 2021); Age 96; surviving spouse of Melvin; Commissioners; Retirement #498; effective September 30, 2021
 4. Yazel, Kenneth Harold (deceased October 4, 2021); Age 76; Assessor; Retirement #1967; effective October 31, 2021; no surviving spouse
- K. Accept and File: Actuarial Valuation for Plan Year Beginning July 1, 2021
- L. Accept and File: GASB 67 and 68 Disclosure for Fiscal Year July 1, 2020 - June 30, 2021
- M. Discussion and action: Approval of 2022 Meeting Schedule
- 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