



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

3:28 pm, Nov 24, 2021

- I. CALL TO ORDER
- II. MINUTES
  - A. October 26, 2021 - Regular
  - B. November 15, 2021 - Special
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
  - A. Accept and File:
    - 1. Treasurer's Report for October 31, 2021
  - B. Accept and File: Investment Manager Reports
    - 1. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Portfolio Review Third Quarter - September 30, 2021
    - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Commissions by Broker - July 1, 2021 - September 30, 2021
    - 3. Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Income Portfolio Review Third Quarter - September 30, 2021
    - 4. PGIM Real Estate PRISA II - Fund Review - Third Quarter 2021
    - 5. PGIM Real Estate PRISA II LP - Performance Report - Third Quarter 2021
    - 6. PGIM Real Estate PRISA II UHC, LP - Performance Report - Third Quarter
    - 7. Segall Bryant & Hamill - Portfolio Statement - October 31, 2021
  - C. Discussion and possible action: Investment Consultant
    - 1. Investment Performance Review Period Ending October 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 December 7, 2021
    - 1. Alvarez, Miguel Angel - Sheriff - \$3,156.84
    - 2. American Horse, Sara June, beneficiary of Hobart - Court Fund - \$656.25
    - 3. Bernheimer, Allee Elizabeth - \$509.57

4. Clayton, Michael Ray - Highways - \$2,866.95
  5. Macias, Carmen Saribeth- Tulsa City-County Health - \$145.30
  6. Mims, Cabrena Charon - Tulsa City-County Health - \$5,678.64 (Vested)
  7. Rios, Edith Graciela - Court Services - \$76.50
  8. Torres, Tunisia Nacita - Court Services - \$142.89
- G. Payment of the following invoices:
1. Milliman - July 1, 2021 actuarial valuation, year-end GASB 67/68 disclosure - \$19,500
  2. Segall Bryant & Hamill - Management Fee 07/01-09/30/21 - \$19,647.55
  3. State Street Global Advisors - Investment Manage fees for 07/01-09/30/2021 - \$2,084.35
  4. TC Administrative Services - printing - \$18.00
  5. Tocqueville - Management Fee 0701-09/30/21 - \$74,735.62
- H. Approval of retirement pay applications, effective December 1, 2021
1. Busby, Baron - Assessor; 22 years, 10 months, 24 days; Rule of 80 - Age 61 years, 4 months
  2. Francetic, Paul Andrew - TC Health Department; 20 years, 6 months, 10 days; Age 62
  3. Jenkins, Toby Q. - Court Clerk; 11 years, 10 months; Age 62
  4. Roston, Joyce M. - Treasurer; 19 years, 183 days; Rule of 80 - Age 60 years, 11 months
  5. Shackelford, Edward Dean - Parks; 39 years, 8 months, 28 days; Age 62
  6. Shue, John - Administrative Services; 13 years, 7 months; Early Drawing - Age 60 years, 9 months
- I. Approval of cancellation of benefits for the following:
1. Arnold, Donald M. (deceased October 29, 2021); Age 93; surviving spouse of Norma; Social Services; Retirement #488; effective October 31, 2021
  2. Johnston, Velma E. (deceased November 20, 2021); Age 92; surviving spouse of Clyde; Assessor; Retirement #484; effective November 30, 2021
  3. Longacre, Carol (deceased October 6, 2021); Age 69; Sheriff; Retirement #1582; effective October 31, 2021; no surviving spouse
  4. McNatt, Ulen F. (deceased October 31, 2021); Age 92; Highways; Retirement #545; effective October 31, 2021; no surviving spouse
  5. Stewart, Diana L. (deceased September 26, 2021); Age 70; Administrative Services; Retirement #1892; effective September 30, 2021; no surviving spouse - October payment was returned by bank
  6. Sutton, Timonthy K. (deceased September 1, 2021); Age 78; surviving spouse of Jackie; Building Operations; Retirement #1194; effective September 30, 2021; September payment was returned by bank

7. Wickersham, John R. (deceased October 21, 2021); Age 77; TC Health Department; Retirement #1315; effective October 31, 2021; no surviving spouse
- J. Discussion and possible action: Requested by Assistant District Attorney Doug Wilson
  1. Determine whether a conflict of interest exists for the purchase of \$45,000.00 judgment against Tulsa County in the case of Moore v. BOCC, Tulsa County Case No. CV-2021-1859
  2. Discussion and possible action: If no conflict exists, approval to purchase the above judgment
- K. Review and approve: Proposed change to Policy and Procedure Manual of the Employees' Retirement System of Tulsa County
  1. Recommend approval by Resolution of the Board of County Commissioners
- 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.

  - A. Discussion regarding change in effective date of personnel action as a result of Workday implementation
- VI. ADJOURNMENT