

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, DECEMBER 21, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM



7:52 am, Dec 17, 2021

- I. CALL TO ORDER
- II. MINUTES
 - A. November 30, 2021 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for November 30, 2021
 - 2. Judgments Report for December 3, 2021
 - B. Accept and File: Investment Manager Report for Segall, Bryant & Hamill - Portfolio Statement - November 30, 2021
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending September 30, 2021 - Quarterly
 - 2. Investment Performance Review Period Ending November 30, 2021
 - 3. Any additional items, not known at time of posting Agenda
 - D. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - no report
 - 2. Investment Committee - no report
 - E. Chairman's Report
 - F. Discussion and action: Refunds to be paid by January 5, 2022
 - 1. Beasley, Lyndal W. - Building Operations - \$630.35
 - 2. Brede, Tasha - Court Services - \$628.31
 - 3. Lovitt, Heather L. - Court Services - \$1,421.59
 - 4. Patterson, Michael S. (Vested) - Highways - \$5,417.13
 - 5. Walker, Cedric D. - Social Services - \$3,679.22
 - G. Approval of military service time for Dindy, Bernard - 2 years, 23 days; Plan 2; March 11, 1986-June 12, 1986; April 21, 1990-August 14, 1990; February 24, 1996-July 18, 1996; October 26, 2009-November 28, 2010
 - H. Approval of retirement pay applications, effective January 1, 2022
 - 1. Bolanos, Mirta Roca - Tulsa City County Health; 23 years, 3 months, 29 days; Rule of 80 - Age 58 years

2. Collet, Catherine - Social Services; 16 years, 6 months, 11 days; Age 64
 3. Davis, Michael W. - Juvenile Bureau; 10 years, 24 days; Early Drawing - Age 57 years, 9 months
 4. Dindy, Bernard - Tulsa City County Health; 29 years, 11 months; 18 days (includes military time of 2 years, 23 days; Plan 2); Rule of 80 - Age 59 years
 5. Hall, Mary K. - County Clerk; 10 years, 7 months, 24 days; Early Drawing - Age 61 years, 4 months
 6. Johnston, Linda Jean - Social Services; 30 years, 11 months; Age 70
 7. Jones, Mary Lynn - Building Operations; 12 years; Age 62
 8. Voss, Carlene E. - Court Clerk; 40 years, 6 months; Age 83
- I. Approval of surviving spouse benefits for Mitchell, Gloria J., surviving spouse of Billy G. (deceased November 25, 2021); Age 75; Sheriff; Retirement #1325; effective December 1, 2021; \$450.90 per month
 - J. Approval of cancellation of benefits for Tipton, Sheila K. (deceased October 28, 2021); Age 58; surviving spouse of Richard A.; Highways; Retirement #2146; effective October 31, 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