

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JANUARY 25, 2022
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM



4:54 pm, Jan 21, 2022

- I. CALL TO ORDER
- II. MINUTES
 - A. December 21, 2021 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for December 31, 2021
 - B. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - Distribution Report PRISA II LP - December 31, 2021
 - 2. PGIM Real Estate - Performance Report PRISA II LP - Fourth Quarter 2021
 - 3. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - Quarter Ended December 31, 2021
 - 4. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - December 31, 2021
 - 5. Principal Enhanced Property Fund, L.P. - Performance Report - December 31, 2021
 - 6. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - December 31, 2021
 - 7. Segall, Bryant & Hamill - Portfolio Statement - December 31, 2021
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending December 31, 2021
 - 2. 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 February 7, 2022
 - 1. Clark, Ryan Garrett - Highways - \$2,273.69
 - 2. Curliss, Randal Jeffrey - Sheriff - \$707.03
 - 3. Marshall, Hannah Renee - Assessor - \$3,670.17
 - 4. Palastak, Jessica Nicole - City County Health - \$2,198.25

5. Seymore, Crystal Lynn - Juvenile - \$262.52
- G. Payment of the following invoices:
1. AndCo - 10/01-12/31/21 quarterly fees - \$20,000.00
 2. Barrow, Hanley, Mewhinney & Strauss, LLC - 710001025 quarterly fee - \$16,607.00
 3. Barrow, Hanley, Mewhinney & Strauss, LLC - 710001058 quarterly fee - \$121,946.00
 4. Chickasaw Capital Management LC - 10/01-12/31/2021 quarterly fees - \$47,405.44
 5. Coen Business Forms & Advertising Specialties - 1099's - \$784.00
 6. GFOA - submission of financial report - \$610.00
 7. Stanfield + O'Dell - audit of financial statements for year ended June 30, 2021 - \$19,500.00
 8. TC Administrative Services - December postage - \$773.80
 9. Tocqueville - 10/01-12/31/2021 quarterly fees - \$78,053.64
- H. Approval of retirement pay applications, effective February 1, 2022
1. Barnum, KimberLee Brooke - Court Clerk; 23 years, 4 days; Rule of 80 - Age 57 years; 10 months; 4 days
 2. Cates, Allen B. - Highways; 36 years, 1 months, 27 days; Age 62
 3. Peters, Ronald G. - Board of County Commissioners; 8 years, 5 months, 3 days; Age 77
 4. Phillips, Donna K. - Assessor; 19 years, 6 months, 21 days; Age 66
 5. Rogers, Michael C. - Parks; 13 years, 6 months, 21 days; Age 62
- I. Approval of surviving spouse benefits, for the following:
1. Bordwine Frankie, surviving spouse of Donald (deceased January 8, 2022); Age 79; Sheriff; Retirement #995; effective February 1, 2022; \$307.60 per month
 2. Brooks, Sallye Sue, surviving spouse of Waymon R. (deceased January 16, 2022); Age 73; City County Health - DEQ; Retirement #1622; effective February 1, 2022; \$1,172.44 per month
 3. Gordon, Janice, surviving spouse of Rudolph (deceased December 12, 2021); Age 94; Assessor; Retirement #639; effective January 1, 2022; \$425.80 per month
 4. Schmitt, Betty, surviving spouse of George (deceased January 2, 2022); Age 89; Highways; Retirement #754; effective February 1, 2022; \$635.77 per month
- J. Approval of cancellation of benefits, for the following:
1. McDaris, Kathryn (deceased December 11, 2021); Age 70; surviving spouse of Ted; Sheriff; Retirement #1577; effective December 31, 2021
 2. Russell, Joe (deceased November 13, 2021); Age 88; Fairgrounds; Retirement #910; effective November 30, 2021; no surviving spouse
 3. Stane, Fred (deceased January 7, 2022); Age 64; Fairgrounds; Retirement #1758; effective January 31, 2022; no surviving spouse
- K. Accept and File: Presentation of FY 2020-2021 Comprehensive Annual Financial Report

- L. Set election, filing and eligibility dates for special election of term ending June 30, 2024 for Office #2, currently held by Sunilyn Hertt
- M. Set election, filing and eligibility dates for regular election of term ending June 30, 2025 for Office #3, currently held by Toni Kizer
- N. Discussion and possible action: Requested by Assistant District Attorney Doug Wilson
 - 1. Determine whether a conflict of interest exists for the purchase of \$15,000.00 and \$10,000.00 judgments against Tulsa County in the case of *Mayfield v. BOCC*, Tulsa County Case No. CJ-2021-2216
 - 2. Discussion and possible action: If no conflict exists, approval to purchase the above Judgments

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