

AGENDA  
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY  
TUESDAY, FEBRUARY 22, 2022  
TULSA COUNTY HEADQUARTERS BUILDING  
218 W. 6TH STREET, TULSA, OK  
ROOM 131 - 10:30 AM



3:51 pm, Feb 18, 2022

- I. CALL TO ORDER
- II. MINUTES
  - A. January 25, 2022 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
  - A. Accept and File:
    - 1. Treasurer's Report for January 31, 2022
    - 2. Judgments as of January 31, 2022
  - B. Accept and File: Investment Manager Reports
    - 1. Barrow, Hanley Global Investors - Core Fixed Income Portfolio Review Fourth Quarter - December 31, 2021
    - 2. Barrow, Hanley Global Investors - Small Cap Value Commissions by Broker - October 1, 2021 - December 31, 2021
    - 3. Barrow, Hanley Global Investors - Small Cap Value Equity Income Portfolio Review Fourth Quarter - December 31, 2021
    - 4. PGIM Real Estate - PRISA II LP Daily Performance
    - 5. PGIM Real Estate - PRISA II LP- Investment Performance Fourth Quarter 2021
    - 6. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - January 31, 2022
    - 7. Segall Bryant & Hamill - Portfolio Statement - January 31, 2022
  - C. Discussion and possible action: Investment Consultant
    - 1. Investment Performance Review - Full Report - Period Ending December 31, 2021
    - 2. Investment Performance Review - Period Ending January 31, 2022
  - D. Discussion and possible action: Committee Reports
    - 1. Benefits Committee - none
    - 2. Investment Committee - none
  - E. Chairman's Report
  - F. Discussion and action: Refunds to be paid by March 7, 2022
    - 1. Baldwin, Kasey Joan - Court Fund - \$8,302.61
    - 2. Bennett, Brittney Michelle - Parks - \$485.28

3. Birdshead, Amanda Darlene - Court Services - \$894.32
  4. Giroux Jr., Travis John - Sheriff - \$304.34
  5. Graham, Jeffry Shane - Juvenile Bureau - \$233.36
  6. Jewell, Matthew Ray - I.T. - \$3,009.95
  7. McMahan-Curliss, Jennifer Ilene - Sheriff - \$3,542.65
  8. Rule, Bryan T. - Inspections - \$3,774.13
  9. Tiger, Wahlayah E. - Court Clerk - \$2,131.71
- G. Payment of the following invoices:
1. BOK Financial - Quarterly Fee - \$11,160.88
  2. Segall Bryant & Hamill - Investment management fees 10/01-12/31/21 - \$16,155.33
  3. State Street Global Advisors - Investment management fees 10/01-12/31/21 - \$2,280.55
  4. TC Administrative Services - art work - \$14.00
  5. TC Administrative Services - January postage - \$848.24
  6. TC Administrative Services - printing - \$32.72
- H. Approval of retirement pay applications, effective March 1, 2022
1. Holloway, Brenda Louise - Court Clerk; 13 years, 11 months, 2 days; Age 69
  2. Moore, Michael A. - Parks; 14 years, 9 months, 10 days; Age 68
- I. Approval of surviving spouse benefits for Kinkade, Dana B., surviving spouse of Kenenth (deceased February 2, 2022); Age 71; Highways; Retirement #1756; effective March 1, 2022; \$917.91 per month
- J. Rescind February 1, 2022 approval of surviving spouse benefit for Bordwine, Frankie (deceased January 20, 2022)
- K. Approval of cancellation of benefits, for the following:
1. Bordwine, Donald (deceased January 8, 2022); Age 79; Sheriff; Retirement #995; effective January 31, 2022; no surviving spouse
  2. Camp, Gerald (deceased February 18, 2022); Age 92; surviving spouse of Hastings, Joan; County Clerk; Retirement #880; effective February 28, 2022
  3. Emigh, Kenneth (deceased February 5, 2022); Age 80; Highways; Retirement #1168; effective February 28, 2022; no surviving spouse
  4. Forney, Virginia Sue (deceased February 5, 2022); Age 96; Superintendent of Schools; Retirement #514; effective February 28, 2022; no surviving spouse
  5. Hay, Walter (deceased January 15, 2022); Age 90; Building Operations; Retirement #712; effective January 31, 2022; no surviving spouse
  6. Heflin, James Edward (deceased February 9, 2022); Age 93; surviving spouse of Martha; Assessor; Retirement #680; effective February 28, 2022
  7. Okerson, George R. (deceased January 25, 2022); Age 87; Highways; Retirement #953; effective January 31, 2022; no surviving spouse

8. Robinson, Della (deceased February 3, 2022); Age 75; surviving spouse of Walter Robinson; Drainage District 12; Retirement #674; effective February 28, 2022
9. Turnbull, Richard J. (deceased January 26, 2022); Age 79; surviving spouse of Elizabeth; Purchasing; Retirement #1064; effective January 31, 2022

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