

AGENDA  
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY  
TUESDAY, MAY 24, 2022  
TULSA COUNTY HEADQUARTERS BUILDING  
218 W. 6TH STREET, TULSA, OK  
ROOM 131 - 10:30 AM



2:38 pm, May 20, 2022

- I. CALL TO ORDER
- II. MINUTES
  - A. April 26, 2022 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
  - A. Accept and File:
    - 1. Treasurer's Report for April 30, 2022
    - 2. Judgments as of April 28, 2022
  - B. Accept and File: Investment Manager Reports
    - 1. PGIM Real Estate - PRISA II - Fund Review - First Quarter 2022
    - 2. PGIM Real Estate - PRISA II LP - Statement of Assets and Liabilities - First Quarter 2022
    - 3. PGIM Real Estate - PRISA II UHC, LP - Consolidated Statement of Assets and Liabilities - First Quarter 2022
    - 4. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - for the quarter ended March 31, 2022
    - 5. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - April 30, 2022
    - 6. Principal Enhanced Property Fund, L.P. - Supplement to the Confidential Private Placement Memorandum - May 16, 2022
    - 7. Principal Real Estate Investors, LLC - ADV Part 2A - March 30, 2022
    - 8. Segall Bryant & Hamill - Portfolio Statement - April 30, 2022
  - C. Discussion and possible action: Investment Consultant
    - 1. Investment Performance Review Period Ending April 30, 2022
    - 2. Any additional items, not known at time of posting Agenda
  - 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 June 7, 2022
    - 1. Craft, Dusty Chy'Anne - Social Services - \$1,855.86

2. Davis, Grant Pittman - Parks - \$903.77
  3. Davis, Tesia Grace - Assessor - \$4,171.26
  4. Fisher, Corey Dean - Building Operations - \$841.26
  5. Grover, Savannah Loraine - Sheriff - \$910.33
  6. Halbert, Tailor Janee - Court Clerk - \$790.40
  7. Hammonds, Jerry Lynn - Parks - \$1,157.45
  8. Kennard, Jerry Dwayne - Social Services - \$70.70
  9. Love, Christie Jo - Court Clerk - \$96.39
  10. Shulman, Patrizia Maryjane - Sheriff - \$4,023.42
  11. Todd, Raymond William - Human Resources - \$843.32
  12. White, Robin Lee - Court Clerk - \$1,670.42
  13. Williams, Victoria Dolly - Sheriff - \$4,796.49
  14. Xiong, John Nengsona - City County Health Department - \$2,931.92
- G. Payment of the following invoices:
1. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees 04/01-06/30/22 - \$113,608.00
  2. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees 04/01-06/30/22 - \$18,148.00
  3. Phillips Murrah P.C. - March legal services - \$598.00
  4. Phillips Murrah P.C. - April legal services - \$1,046.50
  5. State Street Global Advisors - investment manager fees 01/01-03/31/22 - \$2,193.36
  6. Tocqueville - investment manager fees 01/01-03/31/22 - \$73,388.67
- H. Approval of retirement pay applications, effective June 1, 2022
1. Anjorin, Cherry A. - Sheriff; 5 years, 15 days; Age 64
  2. Burns Jr., Robert Earl - Highways; 7 years, 6 months, 20 days; Age 67
  3. Gibbons, Jeanie D. - Court Clerk; 16 years, 20 days; Early Drawing - Age 55 years, 11 months
  4. Hess, Clarke A. - Sheriff; 18 years, 4 days; Early Drawing - Age 56 years
  5. Lewis, Dyan C. - Juvenile Bureau; 12 years, 11 months, 27 days; Age 69
  6. Marr, Janice Elaine - Juvenile Bureau; 10 years, 9 months, 4 days; Age 62
  7. Teixeira, Cynthia Ann - County Clerk; 14 years, 7 months, 15 days; Age 62
  8. Tyler, Linda Jean - Sheriff; 8 years, 11 months, 25 days; Early Drawing - Age 61 years, 1 month
- I. Approval of surviving spouse benefits, for the following:
1. Dyer, Earl surviving spouse of Clara A. (deceased April 18, 2022); Age 91; Court Clerk; Retirement #415; effective May 1, 2022; \$550.92 per month

2. Quinton, Linda Kay surviving spouse of Jerry Lynn (deceased May 4, 2022); Age 69; Sheriff; Retirement #1664; effective June 1, 2022; \$2,850.76 per month
- J. Approval of cancellation of benefit for Cherry, Edna L. (deceased March 25, 2022); Age 77; Juvenile Bureau; Retirement #1128; effective March 31, 2022; no surviving spouse

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