RECEIVED
TULSA COUNTY CLERK MICHAEL WILLIS OKLAHOMA
9:00 am, Jul 25, 2022

AMENDED AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JULY 26, 2022
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OK
ROOM 131 - 10:30 AM

I. CALL TO ORDER

A. Ratification of the election last year, John Baker to Vice-Chairman, who automatically goes into Chairmanship this year

B. Election of Vice-Chairman

II. MINUTES

A. June 28, 2022 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report for June 30, 2022

B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Portfolio Review - June 30, 2022
2. Barrow, Hanley, Mewhinney & Strauss, LLC - Core Fixed Income Bond Market Flash and Performance Summary - Second Quarter - June 30, 2022
3. Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Equity Commissions by Broker - Second Quarter - June 30, 2022
4. Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Equity Portfolio Review - June 30, 2022
5. CI Segall Bryant & Hamill - Portfolio Statement - June 30, 2022
6. PGIM Real Estate PRISA II LP - Daily Performance Report - June 30, 2022
7. PGIM Real Estate PRISA II LP - Performance Report - First Quarter 2022
8. PGIM Real Estate PRISA II LP - Performance Report - Second Quarter 2022
9. PGIM Real Estate -PRISA II LP Distribution Notice - June 30, 2022
10. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - Quarter ended June 20, 2022
11. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - June 30, 2022
12. Principal Enhanced Property Fund, L.P. - Summary performance report - June 30, 2022

C. Discussion and possible action: Investment Consultant
   1. Investment Performance Review Period Ending June 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 August 5, 2022
   1. Beckham, Guymon D. - Parks - $2,438.94
   2. Bolin, Breanna L. - Sheriff - $694.11
   3. Deer, Brian J. - Court Fund - $2,923.41
   4. Egan, Devin L. - Board of County Commissioners - $6,756.64
   5. Elias, Steven J. - Parks - $1,441.67
   6. Gaines, Lisa L. beneficiary of Gaines, Chris L. (deceased November 1, 2020) - Juvenile Bureau - $3,785.72
   7. Hunt, Chelsy A. - Sheriff - $12.74
   8. Lawrence, Nathaniel W. - Sheriff - $1,034.87
   9. McManes, Sarah A. - Court Fund - $4,707.54
   10. Permetter, Anglic - Court Fund - $383.07
   11. Scroggins, James J. - Building Operations - $1,303.20
   12. Thomas, Lara M. - Sheriff - $773.52

G. Payment of the following invoices:
   1. Barrow, Hanley, Mewhinney & Strauss, LLC - quarterly fee 07/01-09/30/22 Core Fixed Income - $17,275.00
   2. Barrow, Hanley, Mewhinney & Strauss, LLC - quarterly fee 07/01-09/30/22 Small Cap Value - $97,680.00
   3. BOK Financial - quarterly fee - $12,172.60
   4. Chickasaw Capital Management, LLC - 04/01-06/30/2022 quarterly fee - $53,172.61
   5. Segall Bryant & Hamill - 04/01-06/30/2022 quarterly fee - $15,094.90
   6. State Street Global Advisors - 04/01-06/30/2022 quarterly fee - $1,955.89

H. Approval of retirement pay applications, effective August 1, 2022
   1. Fidler, Kelly A. - Election Board; 11 years, 5 months, 5 days; Age 63
   2. Olmstead, JoAnne Arlene - Court Clerk; 18 years, 10 months, 20 days; Age 62
   3. Pacenza, Joyce Marie - Law Library; 25 years, 21 days; Age 63
   4. Simpson, Anita J. - Juvenile Bureau; 13 years, 8 months, 8 days; Age 66

5. Snodgrass, Terrice Marie - City County Health Department; 15 years, 12 days; Age 69

I. Approval of surviving spouse retirement pay application for Debra K. Tankersley, spouse of Randy (deceased July 9, 2022) - Election Board; 34 years, 8 months; Age 62; effective August 1, 2022

J. Approval of surviving spouse benefits for Wakefield, Joan R., surviving spouse of Wakefield, Harry (deceased July 9, 2022, 2022); Age 86; Sheriff; Retirement #770; $1,027.35 per month, effective August 1, 2022

K. Approval of cancellation of benefits, for the following:

1. Garrett, Charles Edward (deceased May 4, 2022); Age 76; City County Health Department; Retirement #1205; effective May 31, 2022; no surviving spouse

2. Parker, Melvin Ray (deceased July 18, 2022); Age 69; Sheriff; Retirement #614; effective July 31, 2022; no surviving spouse

L. Correction of effective date and one-time monthly adjustment for overpayment in June (in the amount of $1,513.21) for Hicks, Sheryl, surviving spouse of Darrel (deceased May 28, 2022); Age 69; Highways; Retirement #2111; effective June 1, 2022; $3,530.83 per month; June agenda approval was effective July 1, 2022

M. Discussion and possible action: Approval of and recommendation to Board of County Commissioners for signature of the Audit Engagement Letter with Stanfield & O'Dell for FY 2021-2022

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