



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

9:11 am, Oct 24, 2022

- I. CALL TO ORDER
- II. MINUTES
 - A. September 27, 2022 - Regular
- III. UNFINISHED BUSINESS
 - A. Discussion and possible action: Retirement board election process
 - B. Summary of Preliminary Actuarial Valuation Results for the Plan Year Beginning July 1, 2022
 - 1. Ratify action taken on September 27, 2022
 - 2. Approve cost for experience study
- IV. ACTION ITEMS
 - A. Accept and File: Treasurer's Report for September 30, 2022
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Quarterly Flash Report - September 30, 2022
 - 2. PGIM Real Estate - PRISA II - Inrev DDQ
 - 3. PGIM Real Estate - PRISA II LP - Inrev DDQ Supplement
 - 4. PGIM Real Estate - PRISA II LP - Daily Performance
 - 5. PGIM Real Estate - PRISA II LP - Distribution Notice - September 2022
 - 6. PGIM Real Estate - PRISA II LP - Flash Report - 3Q22
 - 7. PGIM Real Estate - PRISA II LP - Overview - 2Q22
 - 8. PGIM Real Estate - PRISA II LP - Investment Summary - 2Q22
 - 9. PGIM Real Estate - PRISA II LP - Investor Statement - 3Q22
 - 10. PGIM Real Estate - PRISA II LP - Management Fee Exhibit - 3Q22
 - 11. PGIM Real Estate - PRISA II LP - Monthly Performance
 - 12. Principal Enhanced Property Fund, L.P. - Flash Report - September 30, 2022
 - 13. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Value - September 30, 2022
 - 14. Segall Bryant and Hamill - Portfolio Review - September 30, 2022

- C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending September 30, 2022
 - 2. Any additional items, not known at time of posting Agenda
- D. Discussion and possible action: Committee Reports
 - 1. Benefits Committee
 - 2. Investment Committee
- E. Chairman's Report
- F. Discussion and action: Refunds to be paid by November 7, 2022
 - 1. Fernandez, Silvia - Court Clerk - \$1,215.70
 - 2. Rowe, Rabecka Ann - Court Clerk - \$554.38
 - 3. Sanders, Rachel Marie - Court Clerk - \$3,039.60
 - 4. Shell, Chloe Elizabeth - Sheriff - \$2,372.85
 - 5. Wade, Jarrel L. - County Clerk - \$3,798.85
- G. Payment of the following invoices:
 - 1. AndCo Consulting, LLC - 07/01-09/30/22 - quarterly fee - \$20,000.00
 - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - quarterly fee 10/01-12/31/22 Core Fixed Income - \$16,450.00
 - 3. Barrow, Hanley, Mewhinney & Strauss, LLC - quarterly fee 10/01-12/31/22 Small Cap Value - \$93,837.00
 - 4. BOK Financial - quarterly fee - \$12,221.53
 - 5. Chickasaw Capital Management, LLC - 07/01-09/30/2022 quarterly fee - \$46,794.76
 - 6. Segall Bryant & Hamill - 07/01-09/30/2022 quarterly fee - \$14,724.73
 - 7. Tocqueville - 07/01-09/30/2022 quarterly fee - \$57,782.83
- H. Approval of retirement pay applications, effective November 1, 2022
 - 1. Click, Douglas V. - County Clerk; 9 years, 11 months, 20 days; Age 77
 - 2. Cook, Jacalyn P. - Treasurer; 19 years, 8 months, 20 days; Age 65
 - 3. Crow, William Roger - Sheriff; 9 years, 20 days; Age 66
 - 4. Farrar, Jr., George Alexander - County Clerk; 35 years, 6 months, 28 days; Age 61
 - 5. Farrell, Patrick J. - Highways; 8 years, 6 months, 11 days; Early Drawing - Age 60 years, 4 months
 - 6. Fisher, Alicia May - County Clerk; 21 years, 7 months, 20 days; Rule of 80 - Age 59
 - 7. Thompson, Robbie Gene - Highways; 20 years, 7 months, 6 days; Rule of 80 - Age 61 years
- I. Approval of surviving spouse benefit for Wright, Martha Lou surviving spouse of John O. (deceased September 27, 2022); Age 78; Sheriff; Retirement #1278; effective October 1, 2022; \$1,769.23 per month

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

1. Doris, Sally A. (deceased September 23, 2022); Age 78; Court Clerk; Retirement #1956; effective September 30, 2022; no surviving spouse
2. Green, Timothy Harold (deceased September 19, 2022); Age 70; Building Operations; Retirement #1306; effective September 30, 2022; no surviving spouse
3. Jordan, Janet Sue (deceased September 21, 2022); Age 77; surviving spouse of Oliver Ray; Engineer; Retirement #1334; effective September 30, 2022
4. Naud, Linda Sue (deceased June 1, 2022); Age 72; City County Health Department; Retirement #1465; effective June 30, 2022 (our office learned of this on October 7, 2022; we are in the process of trying to get the overpaid monies returned by the bank)
5. Phillips, Ruby Ellen (deceased September 16, 2022); Age 92; surviving spouse of George; Parks; Retirement #470; effective September 30, 2022

K. Discussion and possible action: Reconsider the window to purchase military time from Whitney Murrery

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