



AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, JANUARY 31, 2023
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 131 - 10:30 AM

2:39 pm, Jan 27, 2023

I. CALL TO ORDER

II. MINUTES

A. December 20, 2022 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Set election, filing and eligibility dates for a regular election of term ending June 30, 2026 for Office #4, currently held by John Baker

B. Accept and File: Notice regarding interest on Judgments - January 3, 2023

C. Accept and File:

1. Treasurer's Report for December 31, 2022
2. Judgments as of December 31, 2022

D. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Bond Market Flash - December 31, 2022
2. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - December 31, 2022
3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Commissions by Broker - December 31, 2022
4. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value Equity - Portfolio Review - December 31, 2022
5. PGIM PRISA II LP - Distribution Notice - December 2022
6. PGIM PRISA II LP - Investor Statement - Fourth quarter 2022
7. PGIM PRISA II LP - Management Fee Exhibit - December 31, 2022
8. Principal Enhanced Property Fund, L.P. - Preliminary State of Changes in Net Asset Value - December 31, 2022
9. Principal Enhanced Property Fund, L.P. - Dividend Declaration - December 31, 2022
10. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - December 31, 2022
11. Principal Enhanced Property Fund, L.P. - Summary performance report - December 31, 2022
12. Segall Bryant and Hamill - Portfolio Review - December 31, 2022

- E. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending December 31, 2022
 - 2. Any additional items, not known at time of posting Agenda
- F. Discussion and possible action: Committee Reports
 - 1. Benefits Committee
 - 2. Investment Committee
- G. Chairman's Report
- H. Discussion and action: Refunds to be paid by February 7, 2023
 - 1. Dimas, Jessica - City County Health Department - \$1,435.04
 - 2. Franks, Cameron - City County Health Department - \$1,652.32
 - 3. Martinez, Raidel - Sheriff - \$3,027.47 (Vested)
 - 4. Smith, Brandy - Election Board - \$799.98
- I. Payment of the following invoices:
 - 1. AndCo Consulting, LLC - Consultant fees (Oct, 2022-Dec, 2022) - \$20,000.00
 - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees (Jan 2023-Mar 2023) - \$108,209.00
 - 3. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees (Jan 2023-Mar 2023) - \$16,813.00
 - 4. BOK Financial - quarterly fees - \$12,017.70
 - 5. Chickasaw Capital Management, LLC - management fees (Oct 2022-Dec 2022) - \$52,602.98
 - 6. Segall Bryant & Hamill - management fees (Oct 2022-Dec 2022) - \$14,946.20
 - 7. State Street Global Advisors - management fees (Oct 2022-Dec 2022) - \$1,912.07
 - 8. Tocqueville - management fees (Oct 2022-Dec 2022) - \$65,989.86
- J. Approval of retirement pay applications, effective February 1, 2023
 - 1. Carrier, Sherri Denise - Court Services; 28 years, 6 months, 20 days; Rule of 80 - Age 53
 - 2. Clement, Steven Allen - Highways; 22 years, 6 months, 21 days; Age 74
 - 3. Emery, Dorise Deline - Highways; 25 years, 11 months, 5 days; Age 64
 - 4. Klappenbach, Phil J. - Sheriff; 17 years, 6 months, 20 days; Age 66
 - 5. Miller, Steven J. - Sheriff; 17 years, 6 months, 20 days; Age 68
 - 6. Thompson, Tami G. - Parks; 15 years, 1 month, 20 days; Age 62
- K. Approval of surviving spouse benefits, for the following:
 - 1. Batson, James W., surviving spouse of Sylvia Lynne (deceased January 9, 2023); Age 63; Social Services; Retirement #2184; effective February 1, 2023; \$146.93 per month
 - 2. Moore, Samia D., surviving spouse of Michael (deceased December 31, 2022); Age 69; Parks; Retirement #2229; effective January 1, 2023; \$463.19 per month

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

1. Gideon, Eula (deceased January 15, 2023); Age 85; surviving spouse of Edgar; Parks; Retirement #401; effective January 31, 2023
2. Terry, Cassandra (deceased December 10, 2022); Age 74; Sheriff; Retirement #601; effective December 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