



AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, APRIL 25, 2023
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 131 - 10:30 AM

3:29 pm, Apr 21, 2023

I. CALL TO ORDER

- A. Video presentation from Hoisington Investment Management Company

II. MINUTES

- A. March 28, 2023 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

- A. Accept and File: Treasurer's Report for March 31, 2023

- B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Quarterly Flash - March 31, 2023
2. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - Commissions by Brokers - March 31, 2023
3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - March 31, 2023
4. PGIM PRISA II LP - Distribution Notice - March 2023
5. PGIM PRISA II LP - Investor Statement - First Quarter 2023
6. PGIM PRISA II LP - Management Fee Report - First Quarter 2023
7. PGIM PRISA II LP - Performance Report - First Quarter 2023
8. Principal Enhanced Property Fund LP - Preliminary Statement of Changes in Net Asset Value - March 31, 2023
9. Principal Enhanced Property Fund LP - Limited Partner Distribution Notification - First Quarter 2023
10. Principal Enhanced Property Fund LP - Summary Performance Report - March 31, 2023
11. Segall Bryant and Hamill - Portfolio Statement - March 31, 2023

- C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending March 31, 2023
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 May 5, 2023

1. Cato, Darryl E. - Highways - \$1,592.30
 2. Gugolkov, Natasha - IT -\$2,095.44
 3. Hernandez, Citlali - Sheriff - \$1,849.42
 4. Petitt, Amber G. - Building Operations - \$988.93
 5. Pritchard, Christopher L. - Sheriff - \$8,407.50
 6. Rolen, Eric Lee - City-County Health Department - \$734.23
 7. Walsh, Christopher Bernard - Sheriff - \$217.05
 8. Watkins, Amber Marie - Parks - \$1,608.45
- G. Payment of the following invoices:
1. Administrative Services - print fee - \$22.50
 2. AndCo Consulting, LLC - consultant fees (Jan 2023-Mar 2023) - \$20,000.00
 3. Barrow, Hanley, Mewhinney and Strauss - management fees (Apr 2023-June 2023) - \$107,236.00
 4. Barrow, Hanley, Mewhinney and Strauss - management fees (Apr 2023-June 2023) - \$17,350.00
 5. BOK Financial - quarterly fees - \$13,008.08
 6. Chickasaw Capital Management, LLC - management fees (Jan 2023-Mar 2023) - \$52,900.64
- H. Approval of retirement pay application, effective April 1, 2023 for Barry, Melody Kim - City-County Health Department; 5 years, 9 months, 2 days; Age 62 - application was inadvertently left off the March agenda
- I. Approval of retirement pay applications, effective May 1, 2023
1. Castro, Shirley M. - City-County Health Department; 24 years, 9 months, 27 days; Rule of 80 - Age 62
 2. Cupples, Rosaline M. - City-County Health Department; 6 years, 7 months, 13 days; Age 66
 3. Rapenne, Cynthia Lynn - City-County Health Department; 5 years, 1 month, 20 days; Age 62
 4. Reed, Brenda Lee - Court Clerk; 6 years, 8 months, 4 days; Age 62
 5. Roberts Jr., George Morton - Sheriff; 7 years, 7 months, 15 days; Age 62
 6. Stokes, Michael S. - Highways; 28 years, 4 months, 5 days; Rule of 80 - Age 53
 7. Wetherill, Celia E. - Parks; 41 years, 9 months, 21 days; Age 68
- J. Approval of surviving spouse benefits, for the following:
1. Jones, Mary L., surviving spouse of Floyd Eddie Jones, Jr. (deceased April 5, 2023); Age 69; Administrative Services; Retirement #1163; effective May 1, 2023; \$1,084.50 per month
 2. Geiger, Cara, surviving spouse of Stephen Geiger (deceased April 10, 2023); Age 75; Sheriff; Retirement #1030; effective May 1, 2023; \$217.13 per month

3. Anderson, Richard, surviving spouse of Earla Anderson (deceased April 11, 2023); Age 80; City-County Health Department; Retirement #1253; effective May 1, 2023; \$1,014.34 per month
- K. Approval of cancellation of benefits, for the following:
 1. Drake, Dorothy (deceased April 2, 2023); Age 88; surviving spouse of Thomas Drake; City-County Health Department; Retirement #436; effective April 30, 2023
 2. Elliot, Kathryn Yvonne (deceased March 20, 2023); Age 80; Building Operations; Retirement #1323; effective March 31, 2023

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