



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

4:22 pm, May 25, 2023

- I. CALL TO ORDER
- II. MINUTES
 - A. Discussion and action: April 25, 2023 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File: Treasurer's Report for April 30, 2023
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - March 31, 2023
 - 2. PGIM PRISA II LP - Financial Statements - March 31, 2023
 - 3. PGIM PRISA II LP - Fund Review - March 31, 2023
 - 4. PGIM PRISA II UHC, LP - Financial Statements - March 31, 2023
 - 5. Principal Enhanced Property Fund, L.P. - Performance Report - March 31, 2023
 - 6. Principal Enhanced Property Fund, L.P. - Preliminary State of Changes in Net Asset Value - April 30, 2023
 - 7. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement for the Quarter Ended - March 31, 2023
 - C. Investment Consultant
 - 1. Discussion and possible action: Investment Performance Review Period Ending March 31, 2023
 - 2. Discussion and possible action: Investment Performance Review Period Ending April 30, 2023
 - 3. Discussion and possible action: Update on Hoisington
 - 4. Discussion and possible action: Oklahoma's Energy Discrimination Elimination Act 2022
 - 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 5, 2023
 - 1. Buckner, Kirsten Antoinette - Court Clerk - \$1,053.20
 - 2. Dallen, Zachary J. - Parks - \$1,446.57

3. Diaz, Yessenia Katherine - City- County Health Department - \$286.96
 4. Edwards, LaToyia - Parks - \$1,236.02
 5. Gardner, Tammy Yvonne - Parks - \$1,268.68
 6. Gunter, Jamal Rodrick - Sheriff - \$2,642.07 (Vested)
 7. King, Theodore John - Court Clerk - \$3,316.05
 8. Roberts, Corey Lee - Alternative Courts Program - \$6,748.50
 9. Selfridge, Leanna Janelle - Sheriff - \$1,838.63
 10. Thompson, Marjorie Iva - Sheriff - \$2,392.48
 11. Watts, Braden Lane - Sheriff - \$3,649.89
 12. Williams, Tandra Renee' - Sheriff - \$3,329.81
- G. Discussion and possible action: Payment of the following invoices:
1. Segall Bryant & Hamill - management fees 03/31/23 - \$15,320.84
 2. Stanfield + O'Dell - fiscal year 2022 audit - \$16,250.00 (\$5,250 is remaining balance; \$11,000.00 is over the contracted amount)
 3. State Street Global Advisors - management fees 01/01-03/31/23 - \$1,977.43
 4. Tulsa County Administrative Services - printing fee - \$33.08
- H. Approval of military service time for Burke, John Edward - 4 years; January 16, 1984- January 15, 1988; Plan 2
- I. Discussion and possible action: Waiver of 15 days prior to the effective date for Phyllis Schulze. Employee was told her services were no longer needed. Our office was able to process the application in a timely manner.
- J. Approval of retirement pay applications, effective June 1, 2023, for the following:
1. Brown, Patricia Rana - Building Operations; 9 years, 2 months; - Age 62
 2. Burke, John Edward - Highways; 33 years, 6 months, 4 days (including above military time); Rule of 80 - Age 60
 3. Collins, Renee' E. - City-County Health Department; 5 years, 7 months, 22 days; age 65
 4. Dawson-Turner, Gail Ann - Juvenile Bureau; 25 years, 6 months, 20 days - Age 65
 5. Dodson, Frances M. - Parks; 13 years, 5 months, 19 days - Age 62
 6. Norris, Carmelita - Sheriff; 6 years, 10 months, 29 days - Age 62
 7. Robinette, Michelle Susan - Sheriff; 27 years, 3 months, 10 days; - Rule of 80 - Age 54
 8. Roughley, David L. - Building Operations; 7 years, 6 months, 13 days; Early Drawing - Age 63 years, 3 months
 9. Schulze, Phyllis A. - Court Clerk; 17 years, 1 month, 20 days - Age 78
- K. Approval of surviving spouse benefits, for the following:
1. Crosby, Pamela V., surviving spouse of William Paul (deceased April 23, 2023); Age 86; Parks; Retirement #751; \$502.69 per month; effective May 1, 2023

2. Cummings, Pamela, surviving spouse of Willard, Jeffrey J. (deceased April 28, 2023); Age 67; Building Operations; Retirement #1281; \$1,362.72 per month; effective May 1, 2023
 3. Hall, DeAughn, surviving spouse of Lonnie L. (deceased April 12, 2023); Age 76; Parks; Retirement #1694; \$250.83 per month; effective May 1, 2023
 4. Hartman, Marilyn Johnson, surviving spouse of John Alan (deceased May 7, 2023); Age 78; City-County Health Department; Retirement #1389; \$2,211.77 per month; effective June 1, 2023
- L. Approval of cancellation of benefits, for the following:
1. Coller, Gerald Moses (presuming deceased February/March 2023 - retiree's March payment was returned by the bank); Age 73; Sheriff; Retirement #1382; effective February 28, 2023; no surviving spouse
 2. Knighten, Bonita (deceased April 24, 2023); Age 81; County Clerk; Retirement #952; effective April 30, 2023; no surviving spouse
 3. Miller, Ronnie Eddie (deceased May 4, 2023); Age 69; Building Operations; Retirement #1882; effective May 31, 2023; no surviving spouse
 4. Richards, Betty (deceased April 25, 2023); Age 81; surviving spouse of Herman; Parks; Retirement #748; effective April 30, 2023
 5. Thomas, Mary (deceased April 29, 2023); Age 76; surviving spouse of John (deceased December 28, 2022); Sheriff; Retirement #874; effective April 30, 2023
- M. Determine whether a conflict of interest exists for the purchase of \$45,000.00 judgment against Tulsa County to be entered in settlement of the tort claim filed by Elman Carranza, Tort Claim No. TC-2022-15
1. Discussion and possible action: If no conflict exists, approval to purchase the above judgment
- N. Discussion and action: Russell L. Anderson - Request for Consideration of County Retirement Benefits
- O. Discussion and action: Actuarial Experience Study
- 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