

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, AUGUST 29, 2023
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 131 - 10:30 AM

I. CALL TO ORDER

II. MINUTES

A. July 25, 2023 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report for July 31, 2023
2. Judgments as of July 21, 2023

B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - June 30, 2023
2. Principal Enhanced Property Fund LP - Performance Report - Second Quarter 2023
3. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - July 31, 2023
4. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - June 30, 2023
5. PGIM Real Estate - PRISA II - Fund Review - Second Quarter 2023
6. PGIM Real Estate - PRISA II LP - Statement of Assets and Liabilities - Second Quarter 2023
7. PGIM Real Estate - PRISA II UHC, LP - Consolidated Statement of Assets and Liabilities - Second Quarter 2023
8. Segall Bryant & Hamill - Portfolio Statement - July 31, 2023

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending June 30, 2023
2. Investment Performance Review Period Ending - July 31, 2023
3. 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 September 5, 2023

1. Cherry, Michael Todd - Parks - \$151.81

2. Cory, Brock Anthony - Assessor - \$2,737.66
 3. Davis, Destiny Hope - Sheriff - \$5,373.16
 4. Deatherage, James Gordon - Highways - \$242.69
 5. Felts, Keiran Robert - Juvenile Bureau - \$667.71
 6. Gantt, Christopher R. - Juvenile Bureau - \$3,571.04
 7. Overton, Amy Mae - Juvenile Bureau - \$297.16
 8. Rosebrough, Rachel Alison - Court Clerk - \$2,226.48
 9. Sanchez, Jeremiah Ryan - Sheriff - \$3,617.73
 10. Sontag, Eric R - Building Operations - \$3,503.51
 11. White, Tozjai - City-County Health Department - \$660.10
 12. Xiong, Houa - Court Clerk - \$932.41
- G. Payment of the following invoices:
1. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees - 07/01-09/30/23 - \$17,253.00
 2. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees - 07/01-09/30/23 - \$116,220.00
 3. Oklahoma Public Fund Trustee Education Conference Association - conference registration - \$500.00
 4. Segall Bryant & Hamill - investment manager fees - 06/30/2023 - \$15,301.95
 5. State Street Global Advisors - investment manager fees - 04/01-06/30/23 - \$2,006.44
- H. Approval of retirement pay applications, effective September 1, 2023
1. Duffield, Stephen L. - Building Operations; 31 years, 4 months, 27 days; Age 65
 2. Pulse, James Michael - City-County Health Department; 11 years, 5 months, 20 days; Early Retirement - Age 56, 4 months
- I. Approval of surviving spouse benefits, for the following:
1. Fugate, Elizabeth A., surviving spouse of Don (deceased July 4, 2023); Age 88; Court Fund; Retirement #1099; \$449.32 per month, effective August 1, 2023
 2. Mooney, Sheala J., surviving spouse of Richard (deceased June 3, 2023); Age 67; Highways; Retirement #1769; \$322.06 per month, effective July 1, 2023 (she reported death and I failed to note)
 3. Cleaver, Sylvia M J, surviving spouse of Edgar M. (deceased March 20, 2023); Age 96; City-County Health Department; Retirement #467; effective April 1, 2023; \$1,285.84 per month
 - a. Discussion and action: Request to temporarily suspend payment to Sylvia Cleaver for the month of August - Our office just learned in August 2023 of Mr. Cleaver's death. Because of this, we have made overpayments in the amount of \$2,204.32 to Mrs. Cleaver. We sent a letter regarding the overpayment, but have not received any response.
 4. Spillers, Richard, surviving spouse of Susan E. (deceased February 24, 2022); Age 68; Parks; Retirement #1673; \$372.80 per month; effective September 1, 2023

- J. Approval of cancellation of benefits, for the following:
 - 1. Foster, Nina (deceased August 12, 2023); Age 84; surviving spouse of Joe; Highways; Retirement #843; effective August 31, 2023
 - 2. Greenhaw, Billie (deceased July 31, 2023); Age 92; surviving spouse of Marvin Jr.; Court Fund; Retirement #612; effective July 31, 2023
 - 3. Lemons, Maudie (deceased July 31, 2023); Age 101; surviving spouse of Norman; Sheriff; Retirement #293; effective July 31, 2023
 - 4. Nails, Bernice (deceased July 26, 2023); Age 94; surviving spouse of Claxton; City-County Health Department; Retirement #549; effective July 31, 2023
 - 5. Powell, Christine (deceased June 9, 2023); Age 74; Court Clerk; Retirement #1954; effective June 30, 2023; no surviving spouse
- K. Discussion and action: Reinstatement of Coller, Gerald benefits with reissue of February-July payments - Mr. Coller was presumed deceased on February 28, 2023, due to payment returned from his bank and two letters sent with no correspondence. We received a phone call from his daughter, who stated they received a letter, but her dad had not received payment since February. She said he was not dead and I did speak with him on the phone.
- L. Determine whether a conflict of interest exists for the purchase of \$30,000 judgment against Tulsa County in Russell Isreal v. Board of County Commissioners, Sheriff Regalado, Tulsa County case No. CJ-2023-02698
 - 1. Discussion and possible action: If no conflict exists, approval to purchase the above judgment

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. ADJOURN