



AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JANUARY 30, 2024
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 131 - 10:30 AM

2:30 pm, Jan 26, 2024

- I. CALL TO ORDER
- II. MINUTES
 - A. December 19, 2023 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for December 31, 2023
 - 2. Notice regarding interest on Judgments - January 2, 2024
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Bond Market Flash Report - December 31, 2023
 - 2. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Portfolio Review - December 31, 2023
 - 3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity Commissions by Broker - December 31, 2023
 - 4. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity Portfolio Review - December 31, 2023
 - 5. PGIM Real Estate - PRISA II LP - Distribution Notice - December 2023
 - 6. PGIM Real Estate - PRISA II LP - Investor Statement - 4Q23
 - 7. PGIM Real Estate - PRISA II LP - Management Fee Exhibit - 4Q23
 - 8. PGIM Real Estate - PRISA II LP - Performance Returns
 - 9. PGIM Real Estate - PRISA II - Quarterly Performance - December 31, 2023
 - 10. Segall Bryant and Hamill - Portfolio Statement - November 30, 2023
 - 11. Segall Bryant and Hamill - Portfolio Statement - December 31, 2023
 - 12. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - December 31, 2023
 - 13. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - December 31, 2023
 - 14. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - December 31, 2023
 - 15. Principal Enhanced Property Fund, L.P. - Summary Performance - December 31, 2023

- C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending December 31, 2023 - Preliminary
 - 2. Any additional items, not known at time of posting Agenda
- D. Discussion and possible action: (Megan Blackford) - Retirement election process
- E. Set election, filing and eligibility dates for a regular election of terms ending June 30, 2027 for Office #1 currently held by Megan Blackford and Office #2, currently held by Smiley Elmore
- 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 January 5, 2024
 - 1. Coalwell, Judith - Sheriff - \$179.08
 - 2. Disney, Ryan - Parks - \$271.37
 - 3. Johnson, David Bradley - Sheriff - \$3,094.06
 - 4. Lee, Richard Thomas - Sheriff - \$218.42
- I. Payment of the following invoices:
 - 1. Administrative Services - Art work - \$7.00
 - 2. AndCo Consulting, LLC - Consultant fees - (Oct, 2023-Dec 2023) - \$20,000
 - 3. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees - (Jan 2024-Mar 2024) - \$17,917.00
 - 4. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees - (Jan 2024-Mar 2024) - \$119,280.00
 - 5. BOK Financial - quarterly fees - \$12,632.64
 - 6. Chickasaw Capital Management, LLC - management fees - (Oct 2023-Dec 2023) - \$58,423.82
 - 7. GFOA - submission of financial report - \$1,220.00
 - 8. Segall Bryant & Hamill - management fees - (Oct 2023 - Dec 2023) - \$15,862.01
 - 9. Tocqueville Asset Management, L.P. - management fees - (Oct 2023-Dec 2023) - \$72,138.75
- J. Approval of retirement pay applications, effective February 1, 2024
 - 1. Barnett, Adam - Court Fund; 24 years, 1 months, 14 days; Rule of 80 - Age 55 years, 11 months
 - 2. Burbank, Dianna L. - Court Clerk; 5 years, 8 months, 21 days; Age 67
 - 3. Byrd, Billie Jo - Sheriff; 18 years, 6 months, 22 days; Age 66
 - 4. Crabtree, Ronald W. - Highways; 5 years, 6 months, 21 days; Age 65
 - 5. Etgen Alicia Beth - City-County Health Department; 28 years, 6 months, 21 days; Rule of 80 - Age 52 years, 4 months
 - 6. Rea-Williams, Sheryl J. - Election Board; 18 years, 1 months, 21 days; Age 64

7. Williams, Dennis M. - Department of Environmental Quality; 27 years, 6 days; Rule of 80 - Age 53 years, 3 months
- K. Approval of surviving spouse benefits, for the following:
1. Estes, Sherry L., surviving spouse of V. Don (deceased January 10, 2024); Age 76; Social Services; Retirement #1602; effective February 1, 2024; \$217.85 per month
 2. Haynes, Billy V., surviving spouse of Taylor-Haynes, Eve (deceased November 23, 2023); Age 67; City-County Health Department; Retirement #1589; effective December 1, 2023; \$1,480.88 per month
 3. Stiner, Mary, surviving spouse of Jon D. (deceased 11/15/2023); Age 72; Building Operations; Retirement #1996; effective December 1, 2023; \$193.60 per month
 4. Walker, Charlie W., surviving spouse of Barbara (deceased December 24, 2023); Age 75; Juvenile Bureau; Retirement #1339; effective January 1, 2024; \$2,352.87 per month
- L. Approval of cancellation of benefits, for the following:
1. Chamorro, Hilda (deceased December 12, 2023); Age 89; City County Health Department; Retirement #1097; effective December 31, 2023; no surviving spouse
 2. Ford, Wilma Ann (deceased December 5, 2023); Age 87; Court Clerk; Retirement #805; effective December 31, 2023; no surviving spouse
 3. Foreman, Cheryl (deceased January 13, 2024); Age 67; Assessor; Retirement #1591; effective January 31, 2024; no surviving spouse
 4. Goodwin, Lynda (deceased December 10, 2023); Age 78; Juvenile Bureau; Retirement #1472; effective December 31, 2023; no surviving spouse
 5. Hayward, Waunema Lavonn (deceased December 12, 2023); Age 85; Court Clerk; Retirement #841; effective December 31, 2023; no surviving spouse
 6. Hemphill, Mary Margaret (deceased December 18, 2023); Age 85; Court Clerk; Retirement #1766; effective December 31, 2023; no surviving spouse
 7. Miller, Vickie Lynn (deceased December 28, 2023); Age 67; Administrative Services; Retirement #1957; effective December 31, 2023; no surviving spouse
 8. Robison, Janelle Rhodes (deceased December 10, 2023); Age 76, surviving spouse of Donald; Parks; Retirement #799; effective December 31, 2023
 9. Stokes, Julia M. (deceased November 13, 2023); Age 94; Budget Board - Purchasing; Retirement #471; effective November 30, 2023; no surviving spouse
 10. Tedder-Bartlett, Patricia (deceased December 9, 2023); Age 83, surviving spouse of Alan Theodore; City-County Health Department; Retirement #776; effective December 31, 2023
- M. Accept and File: Presentation of FY 2022-2023 Annual Comprehensive Financial Report
- N. Discussion and possible action: Regarding Brandy Okey revocation of benefits
- O. Approval of correction of benefit for Madison, Nellie, surviving spouse of Billy Ray (deceased September 16, 2023); Age 80; Highways; Retirement #1068; amount approved was \$403.57 and should have been \$404.97; effective October 1, 2023 - one time adjustment on February 2024 payroll for an additional \$5.60, with new amount of \$404.97

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