

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



11:56 am, Apr 26, 2024

- I. CALL TO ORDER
- II. MINUTES
 - A. March 26, 2024 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Determination of whether any conflict of interest exists in the Tulsa County Employees' Retirement System taking an assignment of a \$35,000 judgment (to bear 10.50% interest pursuant to 12 O.S. SS 727.1) entered against the Board of County Commissioners of the County of Tulsa in the case of *Shackleford v. Tulsa County Board of Commissioners*, Tulsa County Case No. CJ-2024-01193, pending in the Tulsa County District Court, State of Oklahoma
 - 1. Discussion and possible action: If no conflict exists, approval to purchase the above judgment
 - B. Accept and File:
 - 1. Judgments as of March 26, 2024
 - 2. Treasurer's Report for March 31, 2024
 - C. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Bond Market Flash - March 31, 2024
 - 2. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Portfolio Review - March 31, 2024
 - 3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - March 31, 2024
 - 4. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - Commissions by Broker - March 31, 2024
 - 5. PGIM PRISA II LP - Distribution Notice - March 2024
 - 6. PGIM PRISA II LP - Investment Strategy - First Quarter 2024
 - 7. PGIM PRISA II LP - Investor Statement - First Quarter 2024
 - 8. PGIM PRISA II LP - Performance Report - First Quarter 2024
 - 9. Principal Enhanced Property Fund LP - Limited Partner Distribution Notification - First Quarter 2024
 - 10. Principal Enhanced Property Fund LP - Summary Performance Report - March 31, 2024
 - 11. Segall Bryant and Hamill - Portfolio Statement - March 31, 2024

- D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending March 31, 2024
 - 2. Any additional items, not known at time of posting Agenda
- E. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - none
- F. Chairman's Report
- G. Discussion and action: Refunds to be paid by May 7, 2024
 - 1. Bennett, Patricia - IT - \$3,057.56
 - 2. Hahn, Marilyn K. beneficiary of Hensinger, Billy Kent - Highways - \$6,914.23
 - 3. Ivory, Qiana Nakesha Marie - Sheriff - \$1,749.64
 - 4. Nance, Aimee T. - Sheriff - \$1,915.51
 - 5. Thao, Xia - Sheriff - \$497.26
- H. Payment of the following invoices:
 - 1. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees - (Apr 2024-Jun 2024) - \$17,849.00
 - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees - (Apr 2024-Jun 2024) - \$119,840.00
 - 3. BOK Financial - quarterly fees - \$13,437.79
 - 4. Chickasaw Capital Management, LLC - management fees (Jan-Mar 2024) - \$60,965.04
 - 5. Segall Bryant & Hamill - management fees (Jan-Mar 2024) - \$15,890.92
 - 6. Tocqueville - management fees (Jan-Mar 2024) - \$76,790.50
- I. Approval of retirement pay applications, effective Date
 - 1. Bailey, Darlene L. - Court Clerk; 14 years, 11 months, 19 days; Age 62
 - 2. Bobbitt, Brenda R. - Assessor; 26 years, 7 months, 20 days; Age 65
 - 3. Goodson, Anthony L. - Highways; 14 years, 11 months, 20 days; Age 62
 - 4. Gregg, Steven P. - Court Services; 20 years, 11 months, 20 days; Age 64
 - 5. Turley, Josh R. - Sheriff; 29 years, 30 days; Rule of 80 - Age 51 years, 1 month
- J. Approval of cancellation of benefits, for the following:
 - 1. Large, Rickey Clyde (deceased March 20, 2024); Age 70; Sheriff; Retirement #1483; effective March 31, 2024
 - 2. Lechtenberg, Neenah Diane (deceased March 25, 2024); Age 63; surviving spouse of Mark E.; Sheriff; Retirement #1795; effective March 31, 2024
 - 3. Maxville, Robbie Paulette (deceased April 4, 2024); Age 80; Court Clerk; Retirement #1336; effective April 30, 2024
 - 4. Maxville, Robbie Paulette (deceased April 4, 2024); Age 80; surviving spouse of Bobby Leon; Election Board; Retirement #893; effective April 30, 2024

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