

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



3:29 pm, Jul 26, 2024

- I. CALL TO ORDER
  - A. Election of Chairman
  - B. Election of Vice-Chairman
- II. MINUTES
  - A. June 25, 2024 - Regular
- III. UNFINISHED BUSINESS
  - A. Discussion and possible action: Electronic election process (first year) - defer
- IV. ACTION ITEMS
  - A. Accept and File:
    - 1. Treasurer's Report for June 30, 2024
  - B. Accept and File: Investment Manager Reports
    - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Quarterly Flash - June 30, 2024
    - 2. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Bond Market Quarterly Flash - June 30, 2024
    - 3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Commissions by Broker - June 30, 2024
    - 4. PGIM PRISA II LP - Distribution Notice - June 2024
    - 5. PGIM PRISA II LP - Investor Statement - Second Quarter 2024
    - 6. PGIM PRISA II LP - Management Fee Report - Second Quarter 2024
    - 7. PGIM PRISA II LP - Performance Report - Second Quarter 2024
    - 8. Principal Enhanced Property Fund LP - Limited Partner Distribution Notification - June 30, 2024
    - 9. Principal Enhanced Property Fund LP - Preliminary Statement of Changes in Net Asset Value - June 31, 2024
    - 10. Principal Enhanced Property Fund LP - Summary Report - June 30, 2024
    - 11. Segall Bryant and Hamill - Portfolio Statement - June 30, 2024
  - C. Discussion and possible action: Investment Consultant
    - 1. Investment Performance Review Period Ending June 30, 2024
    - 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 August 5, 2024
  1. Belmonte' Sydney Rae - Court Clerk - \$2,069.86
  2. Bender, Desiree Ann - Court Clerk - \$1,285.27
  3. Benn, Bobby L. - Tulsa Area Emergency Management Agency - \$556.20
  4. Cox, Michael - City-County Health Department - \$5,542.33
  5. Elliott, Michael Stephen (Vested) - Sheriff - \$9.00
  6. Fetterhoff, Madeline Grace - Sheriff - \$2,786.32
  7. Gipson, Byron W. - Parks - \$1,582.60
  8. Khan, Imran - Sheriff - \$479.68
  9. Lentz, Caleb I.- Sheriff - \$2,971.95
  10. Sanders, Emily H. - Building Operations - \$220.97
  11. Tottress, Deandre Marquis - Juvenile Bureau - \$277.36
  12. Utley, Emily - City-County Health Department - \$2,830.97
  13. Wilkerson, Destiney Lashae - Sheriff - \$864.30
- G. Payment of the following invoices:
  1. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees - 07/01-09/30/24 - \$17,873.00
  2. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees - 07/01-09/30/24 - \$115,794.00
  3. BOK Financial - quarterly fees - \$13,535.85
  4. Chickasaw Capital Management, LLC - 4/01-6/30/2024 quarterly fee - \$64,166.52
  5. Mariner - Investment consultant fees 04/01-06/30/24 - \$20,000.00
  6. Segall Bryant & Hamill - investment manager fees - 04/01-06/30/2024 - \$16,010.84
  7. State Street Global Advisors - investment manager fees - 04/01-06/30/24 - \$2,600.37
  8. TC Administrative Services - Print Fee - \$19.97
  9. Tocqueville - 04/01-06/30/2024 quarterly fee - \$77,430.88
- H. Approval of military service time for McCall, Tracy T. - 3 years; Plan 1; October 5, 2001-June 20, 2003; August 31, 2004-April 4, 2005; September 1, 2007-October 7, 2007; and July 10, 2008-February 28, 2009
- I. Approval of retirement pay application effective July 1, 2024 (inadvertently left off June 25, 2024, agenda) for McCall, Tracy T. - Sheriff; 27 years, 20 days (including above military time); Rule of 80 - Age 57
- J. Discussion and possible action: Waiver of 15 days prior to the effective date for the following:
  1. Condreay, Donna M. Employee has been on long term disability and was not aware of the filing period. Our office was able to process the application.
  2. Pope, Bobby L.. Employee has been waiting on social security card, and had just received the card. Our office was able to process the application.

K. Approval of retirement pay applications, effective August 1, 2024

1. Brock, James T. - Court Services; 5 years, 1 month, 11 days; Age 62
2. Condreay, Donna M. - Highways; 20 years, 2 months, 3 days; Early Drawing - Age 56 years, 10 months, 18 days
3. Pitts, Brian Ray - Parks; 5 years, 10 months, 21 days; Early drawing - Age 59 years, 9 months
4. Pope, Bobby L. - Treasurer; 5 years, 6 months, and 15 days; Age 62
5. Sharpe, Matthew Scott - City-County Health Department; 6 years, 7 months; Age 62
6. Tunley Jr., Cortez Henry - Juvenile Bureau; 30 years, 7 months, 28 days; Rule of 80 - Age 56
7. Wheeler, Sherry R. - Sheriff; 5 years, 10 months, 5 days; Age 62

L. Approval of surviving spouse benefits, for the following:

1. Althouse, Sadie M., surviving spouse of Charles (deceased July 22, 2024); Age 77; Administrative Services #1075; \$1,098.84 per month, effective August 1, 2024
2. Berger, Sharon Lee, surviving spouse of Jerry (deceased July 4, 2024); Age 75; Highways #1346; \$407.31 per month, effective August 1, 2024
3. Wiggs, Suzanne, surviving spouse of Truman (deceased July 3, 2024); Age 89; Highways #728; \$870.38 per month, effective August 1, 2024

M. Approval of cancellation of benefits, for the following:

1. Hail, Wayne F. (deceased July 11, 2024); Age 86; surviving spouse of Muriel; City-County Health Department; Retirement #659; effective July 31, 2024
2. Lewis, Cheryl Ann (deceased April 1, 2024); Age 71; surviving spouse of Willie; Sheriff; Retirement #1474; effective April 30, 2024
3. Smith, Mary Lou (deceased June 2, 2024); Age 87; surviving spouse of Dewayne Elmer; City-County Health Department; Retirement #569; effective June 30, 2024
4. Wakefield, Joan (deceased July 23, 2024); Age 84; surviving spouse of Harry; Sheriff; Retirement #770; effective July 31, 2024
5. Robertson, Margaret Jane (deceased March 24, 2024); Age 74; surviving spouse of Russell; Highways; Retirement #1835; effective March 31, 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