

AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, APRIL 28, 2026
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 132 - 10:30 AM



3:40 pm, Apr 24, 2026

- I. CALL TO ORDER
- II. MINUTES
 - A. March 31, 2026 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for March 31, 2026
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Bond Market Flash Report - March 31, 2026
 - 2. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - March 31, 2026
 - 3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Commissions by Broker - March 31, 2026
 - 4. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Portfolio Review - March 31, 2026
 - 5. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Value Asset - March 31, 2026
 - 6. Principal Enhanced Property Fund L.P. - Summary Report - March 31, 2026
 - 7. Robbins Geller Rudman & Dowd, LLP - International Portfolio Monitoring Report - March 27, 2026
 - 8. Robbins Geller Rudman & Dowd, LLP - Settlement Report - March 27, 2026
 - 9. Robbins Geller Rudman & Down, LLP - Portfolio Monitoring Report - March 27, 2026
 - C. Discussion and possible action: Investment Consultant
 - 1. Preliminary Investment Performance Review Period Ending March 31, 2026
 - 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 April 30, 2026
 - 1. Baldwin, Ajuania Louise - Juvenile Detention Center - \$2,156.40

2. Barney, Branden Cole - Sheriff - \$3,024.85
 3. Cooksey, Magaret Louise - County Clerk - \$8,586.26
 4. Damilao, Mary Ansslee - Juvenile Bureau - \$2,071.89
 5. Dimas, Jessica - City-County Health Department - \$823.21
 6. Eldridge, Autumn Bell, benef. of Marshall - \$8,010.42 (vested, 18 years of service)
 7. Eldridge, Winter Solieil, benef. of Marshall - \$8,010.42 (vested, 18 years of service)
 8. Fowler, Christian Ian-Lane - Court Services - \$2,198.72
 9. Jones, Natalie Nicole - City-County Health Department - \$1,126.68
 10. Martinez, Alexandria Renee - Sheriff - \$1,768.97
 11. Mavity, Ronald Dean - Court Clerk - \$1,018.57
 12. Santiago Diaz, Wilyeidi - Sheriff - \$768.58
 13. Shelby, Laura Itzel - City-County Health Department - \$9,810.57 (vested, 8 years of service)
 14. Westerheidy, Sol - Sheriff - \$209.53
- G. Payment of the following invoices:
1. Barrow, Hanley, Mewhinney & Strauss, LLC (fixed income) - management fee - 04/01-06/30/26 - \$19,772.00
 2. Barrow, Hanley, Mewhinney & Strauss, LLC (small cap) - management fee - 04/01-06/30/26 - \$161,351.00
 3. BOK Financial - quarterly fees 9/30-12/31/25 - \$12,268.69
 4. Chickasaw Capital Management, LLC - Management Fee - 01/01-03/31/26 - \$95,792.66
 5. Mariner - Investment Consultant Fees - 01/01-03/31/26 - \$20,000.00
 6. Tocqueville - Management Fee - March 31, 2026 - \$103,102.62
- H. Discussion and possible action: Waiver of 15 days prior to the effective date for Kimberley Darling. The employee was hospitalized and could not make it in before the deadline. Our office was able to process the application on the Monday following the Thursday deadline.
- I. Approval of retirement pay applications, effective May 1, 2026
1. Bileck, Dianne Williamson - TAEMA; 7 years, 4 months; Age 69
 2. Chappell, Sherry Lynn - Sheriff; 8 years, 5 months; Age 64
 3. Claude, Shirlene Teresa - Sheriff; 18 years, 1 month; Early Drawing - Age 59 years, 8 months
 4. Darling, Kimberley Renee - Parks; 7 years, 9 months; Early Drawing - Age 64 years, 1 month
 5. Johnson, Terri Lynn - Administrative Services; 14 years, 5 months; Age 65
- J. Approval of surviving spouse benefits, for the following:
1. Collins, Joan Ellen., surv. sp. of Wilbert E. Sr. (deceased March 27, 2026); Age 84; BOCC; Retirement #1119; \$1,143.42 per month; effective April 1, 2026

2. Elbon, Sandra E., surv. sp. of Brett (deceased January 21, 2026); Age 65; City-County Health Department; Retirement #2329; \$440.73 per month; effective February 1, 2026; one-time adjustment for February/March overpayment of \$377.78
 - K. Approval of cancellation of benefits for Austin, Don E. (deceased April 4, 2026); Age 92; Court Clerk; Retirement #592; effective April 30, 2026; no surv. sp.
 - L. Discussion and action/recommendation: Milliman Fiscal Year 2026-2027 Contract Update
- 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