



AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, FEBRUARY 24, 2026
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 132 - 10:30 AM

3:14 pm, Feb 20, 2026

I. CALL TO ORDER

II. MINUTES

A. January 27, 2026 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File: Treasurer's Report for January 31, 2026

B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - December 31, 2025
2. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Commissions by Broker - December 31, 2025
3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Portfolio Review - December 31, 2025
4. PGIM Real Estate - PRISA II LP - Detailed management fee report-January 31, 2026
5. PGIM Real Estate - PRISA II LP - Investor Statement-January 2026
6. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value-January 31, 2026
7. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring-January 30, 2026
8. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report-January 30, 2026
9. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report-January 30, 2026

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending December 31, 2025
2. Investment Performance Review Period Ending January 31, 2026
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 February 27, 2026

1. Baker, Chris E. - Building Operations - \$1,208.84
2. Kim, Man - City-County Health Department - \$190.95

3. Perdue, Leah Nichole - Court Fund - \$8,740.93
 4. Starnes, Ashley Christine - Parks - \$103.53
- G. Payment of the following invoices:
1. Barrow, Hanley, Mewhinney & Strauss, LLC (fixed income) - management fee - 01/01-03/31/26 - \$19,746.00
 2. Barrow, Hanley, Mewhinney & Strauss, LLC (mid cap) - management fee - 01/01-03/31/26 - \$145,937.00
 3. Segall Bryant & Hamill - management fee - 10/01-12/31/25 - \$17,564.89
 4. State Street Investment Management - management fee - 10/01-12/31/25 - \$2,822.54
- H. Approval of retirement pay applications, effective March 1, 2026
1. Bastow, Rebecca Lynn - Court Clerk; 6 years, 8 months, 5 days; Early Drawing - Age 64 years, 11 months
 2. Greene, Doris Jean - Administrative Services; 16 years, 8 months, 11 days; Age 72
 3. Hetherington, David Wayne - Sheriff; 7 years, 2 months; Early Drawing - Age 61 years, 8 months
 4. Nobles, Timothy M. - Building Operations; 23 years, 1 month, 11 days; Age 62
 5. Pearson, David Gene - Highways; 10 years, 22 days; Age 63
 6. Watson, Carol D. - Court Services; 30 years, 7 months, 1 day; Age 63
- I. Approval of surviving spouse benefits for Combs, Christine Estelle, surv. sp. of Warren (deceased January 25, 2026); Age 77; Highway Construction; Retirement #1376; \$270.05 per month; effective February 1, 2026
- J. Approval of cancellation of benefits, for the following:
1. Coonce, Norma Verline (deceased February 3, 2026); Age 101, surv. sp. of Ferral; Drainage District 13; Retirement #425; effective February 28, 2026
 2. Dunne, Jill Esther (deceased February 3, 2026); Age 69; Sheriff; Retirement #2239; effective February 28, 2026; no surv. sp.
 3. Hoffman, Rebecca Lynn (assumed deceased December 2025, as January 2026 deposit was returned); Age 75, surv. sp. of Morgan, Lawrence; Fairgrounds; Retirement #1469; effective December 31, 2025
 4. Kimery, Donna J. (deceased January 15, 2026); Age 92; Court Clerk; Retirement #682; effective January 31, 2026; no surv. sp.
 5. Malone, Dora Bernice (deceased January 11, 2026); Age 88, surv. sp. of Robert; Highways; Retirement #478; effective January 31, 2026
 6. Reed, Donna (deceased December 29, 2025); Age 93; Fairgrounds; Retirement #633; effective December 31, 2025; no surv. sp.

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