

AGENDA  
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY  
TUESDAY, MARCH 31, 2026  
TULSA COUNTY HEADQUARTERS BUILDING  
218 W. 6TH ST., TULSA, OK  
ROOM 132 - 10:30 AM



3:44 pm, Mar 27, 2026

- I. CALL TO ORDER
- II. MINUTES
  - A. February 24, 2026 - Regular
  - B. February 27, 2026 - Special
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
  - A. Accept and File:
    - 1. Treasurer's Report for February 28, 2026
  - B. Accept and File: Investment Manager Reports
    - 1. PGIM Real Estate - PRISA II - 2025 Annual Performance Report
    - 2. PGIM Real Estate - PRISA II - Audited Financial Statements - December 31, 2025
    - 3. PGIM Real Estate - PRISA II - Performance Dashboard Report - Fourth Quarter 2025
    - 4. PGIM Real Estate - PRISA II LP - Detailed Management Fee Report - February 28, 2026
    - 5. PGIM Real Estate - PRISA II LP - Distribution Notice - March 31, 2026
    - 6. PGIM Real Estate - PRISA II LP - Investor Statement - February 2026
    - 7. PGIM Real Estate - PRISA II LP - Performance Dashboard Report - Fourth Quarter 2025
    - 8. PGIM Real Estate - PRISA II UHC LP and PRISA II UHC PF LP - Combined Statements of Assets and Liabilities - December 31, 2025
    - 9. Principal Enhanced Property Fund, L.P. - 2025 Annual Performance Report
    - 10. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - Quarter Ended March 31, 2026
    - 11. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - March 31, 2026
    - 12. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value-February 28, 2026
    - 13. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - Quarter ended December 31, 2025
    - 14. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring - February 27, 2026
    - 15. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - February 27, 2026
    - 16. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - February 27, 2026

- C. Discussion and possible action: Investment Consultant
  - 1. Investment Performance Review Period Ending February 28, 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 March 31, 2026
  - 1. Alonso, Maira - Court Services - \$2,261.55
  - 2. Chavez, Linda D. - Sheriff - \$3,051.93
  - 3. Darby, Sarah M. - Court Clerk (vested, 8 years of service) - \$8,599.36
  - 4. Gutierrez, Noah - Engineering/Highways - \$1,343.87
  - 5. Hunter, Timeya Monique - Sheriff - \$2,276.01
  - 6. Magrady, Robert Keith - Court Clerk - \$3,561.80
  - 7. McGee, Jala - City-County Health Department - (vested, 6 years of service) - \$7,956.91
  - 8. Orellana, Karina Lisseth - Sheriff - \$2,486.65
  - 9. Sahlsten, Pete - Engineering/Highways - \$571.90
  - 10. Stafford, Dimond - Sheriff - \$583.61
  - 11. Tiger, Breana M. - Juvenile Detention Center - \$180.17
  - 12. Wheeler, John Nathanaiel - Sheriff - \$3,244.39
- G. Approval of military service time for Ramsey, Lance A. - 3 years; Plan 2; April 16, 1984-April 15, 1987
- H. Discussion and possible action: Waiver of 15 days prior to the effective date for Jerry Worley. Employee terminated the week of deadline and had to reach out on Monday. Our office was able to process the application in a timely manner.
- I. Approval of retirement pay applications, effective April 1, 2026
  - 1. Brown, Janice Lynn - Court Clerk; 13 years, 10 months, 5 days; Age 62
  - 2. Clopp, Stephen Phillip - Treasurer; 15 years, 6 months, 19 days; Age 66
  - 3. Jordan, Steven Michael - Parks; 35 years, 2 days; Rule of 80 - Age 61
  - 4. Lynch, Robert Todd - Building Operations; 11 years, 4 months, 29 days; Early Drawing - Age 60
  - 5. Mercer, Donna Marie - Sheriff; 11 years, 6 months, 19 days; Age 62
  - 6. Ramsey, Lance A. - Sheriff; 40 years, 11 months, 19 days (includes above mili. time); Rule of 80 - Age 60
  - 7. Speight, Ricky Darnell - City-County Health Department; 18 years, 2 days; Age 67
  - 8. Ware, Leslie R. - Treasurer; 27 years, 1 month, 19 days; Age 63
  - 9. Weir, Leo D. - Sheriff; 20 years, 8 months, 20 days; Age 62

10. Wiley, Tracee Lynn - City-County Health Department; 24 years, 7 months, 16 days; Rule of 80 - Age 55 years, 6 months
  11. Worley, Jerry - Parks; 6 years, 11 months, 25 days; Age 66
- J. Approval of surviving spouse benefits for Fine, James R., surv. sp. of Sarah Berdonna (deceased March 2, 2026); Age 85; Court Clerk; Retirement #1098; \$1,758.93 per month; effective April 1, 2026
- K. Approval of cancellation of benefits, for the following:
1. Harper, Mary Ellen (deceased February 14, 2026); Age 91, surv. sp. of Kenneth; Highways; Retirement #529; effective February 28, 2026
  2. Hodge, Joyce Elaine (deceased December 23, 2025); Age 78; Sheriff; Retirement #1228; effective December 31, 2025; no surv. sp.; all funds have been returned by receiving bank
  3. Ivy, Billee (deceased January 6, 2026); Age 104, surv. sp. of Neil; Assessor; Retirement #343; effective January 31, 2026; all funds have been returned by receiving bank
  4. Long, Guy (deceased February 10, 2021); Age 62; Fairgrounds; Retirement #2077; effective February 28, 2021; no surv. sp.; all funds have been returned by receiving bank
  5. Oulds, James R. (deceased March 8, 2026); Age 76, surv. sp. of Willie Mae; Assessor; Retirement #1338; effective March 31, 2026
  6. Sharp, Wade C. (assuming deceased February 28, 2026); Age 67; Building Operations; Retirement #1726; effective February 28, 2026; no surv. sp.
  7. Summers, Rebecca June (deceased January 25, 2026); Age 86; MIS, nka IT; Retirement #962; effective January 31, 2026; ; no surv. sp.; all funds have been returned by receiving bank
- 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