

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
WEDNESDAY, MAY 27, 2026
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM



7:46 am, May 26, 2026

- I. CALL TO ORDER
- II. MINUTES
 - A. April 28, 2026 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Judgments as of May 21, 2026
 - 2. Treasurer's Report for April 30, 2026
 - B. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Performance Report - First Quarter 2026
 - 2. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - April 30, 2026
 - 3. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - Quarter Ended March 31, 2026
 - 4. PGIM Real Estate - PRISA II - Performance Report - First Quarter 2026
 - 5. PGIM Real Estate - PRISA II - Quarterly Fund Update - 2026 Real Estate Client Conference
 - 6. PGIM Real Estate - PRISA II - Fund Review - First Quarter 2026
 - 7. PGIM Real Estate - PRISA II LP - Performance Returns - April 6 - May 21, 2026
 - 8. PGIM Real Estate - PRISA II LP - Detailed Management Fee Report - March 31, 2026
 - 9. PGIM Real Estate - PRISA II LP - Statements of Assets and Liabilities - March 31, 2026
 - 10. PGIM Real Estate - PRISA II LP - Investor Statement - April 2026
 - 11. PGIM Real Estate - PRISA II LP - Investor Statement - March 2026
 - 12. PGIM Real Estate - PRISA II LP - Detailed Management Fee Report - April 30, 2026
 - 13. PGIM Real Estate - PRISA II LP - Overview - First Quarter 2026
 - 14. PGIM Real Estate - PRISA II UHC LP and PRISA II UHC PF LP - Combined Statements of Assets and Liabilities - March 31, 2026
 - 15. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - April 24, 2026
 - 16. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring Report - April 24, 2026
 - 17. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - April 24, 2026

18. Segall Bryant and Hamill - Portfolio Statement - March 31, 2026
19. Segall Bryant and Hamill - Portfolio Statement - April 30, 2026
- C. Discussion and possible action: Investment Consultant
 1. Investment Performance Review
 - a. Period Ending March 31, 2026
 - b. Period Ending April 30, 2026
 2. Any additional items, not known at time of posting Agenda
- D. Chairman's Report
- E. Discussion and action: Refunds to be paid by May 29, 2026
 1. Feldhake, Kelley Nicole - Court Fund - \$9,023.38
 2. Haag, Weather Cheyenne - Tulsa County Alternative Courts - \$5,566.46
 3. Tucker, Katrina - City-County Health Department - \$889.69
- F. Payment of the following invoices:
 1. BOK Financial - quarterly fees 01/01-03/31/26 - \$13,008.34
 2. Segall Bryant & Hamill - management fee - 01/01-03/31/26 - \$17,284.90
 3. State Street Investment Management - management fee - 01/01-03/31/26 - \$2,805.37
- G. Approval of military service time for King, Donald R. - 2 years, 11 months, 28 days; Plan 2; June 5, 1975 - June 2, 1978
- H. Approval of retirement pay applications, effective June 1, 2026
 1. Alvarez, Ingrid L. - City-County Health Department; 10 years, 1 month; Age 62
 2. Garell, Kenneth Wade - Highways; 5 years, 3 months; Age 62
 3. Graves, Gregg Lee - Court Fund; 14 years, 3 months; Age 65
 4. King, Donald R. - Treasurer; 47 years, 6 months (including above mili. time); Age 69
 5. O'Brien, Kimberly Ann - Court Clerk; 6 years, 8 months; Age 62
- I. Approval of surviving spouse benefits, for the following:
 1. Moore, Ernest F., surv. sp. of F. Kay (deceased May 6, 2026); Age 84; Assessor; Retirement #831; \$1,559.66 per month; effective June 1, 2026
 2. Wilson, Victoria M., surv. sp. of Lynch, Robert Todd (deceased May 24, 2026); Age 60; Building Operations; Retirement #2529; \$469.06 per month; effective June 1, 2026
- J. Approval of cancellation of benefits, for the following:
 1. Cason, Linda A. (deceased December 20, 2025); Age 74; Court Clerk; Retirement #2116; effective December 31, 2025; no surv. sp.; with the exception of the January and February 2026 payments - all additional monies have been returned by receiving bank
 2. Combs, Christine Estelle (deceased April 18, 2026); Age 68; surv. sp. of Warren; Highways; Retirement #1376; effective April 30, 2026
 3. Craig, Harold Bailey (deceased April 17, 2026); Age 87; Sheriff; Retirement #724; effective April 30, 2026

4. Nolan, Tommie Lee (deceased January 9, 2026); Age 81; surv. sp. of Rita; City-County Health Department; Retirement #1220; effective January 31, 2026; all funds have been returned by receiving bank
 - K. Approval of suspension of benefits for Gable, Daphne S.; Assessor; Retirement #2490; previously effective October 1, 2025; effective May 31, 2026; returning to work full-time June 1, 2026
 - L. Discussion and possible action: Approval of and recommendation to the Board of County Commissioners for signature of the Audit Engagement Letter with Hinkle & Company for FY 2025-2026
 - M. Discussion and possible action: Adoption of and recommendation to the Budget Board and Board of County Commissioners for a Resolution Changing the Contribution Rate for the Employer
- 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