

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JUNE 23, 2026
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM



8:36 am, Jun 22, 2026

- I. CALL TO ORDER
- II. MINUTES
 - A. May 27, 2026 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Determination of whether any conflict of interest exists in the Employees' Retirement System of Tulsa County accepting an assignment of a \$110,000 judgment to be entered against the Board of County Commissioners of the County of Tulsa in the case of Sara Smith v. Board of County Commissioners of the County of Tulsa, et al., Tulsa County, pending in the Tulsa County District Court, State of Oklahoma
 - 1. Discussion and possible action: If no conflict exists, approval to purchase the above judgements
 - B. Accept and File: Treasurer's Report for May 31, 2026
 - C. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - PRISA II - Performance Dashboard Report Summary - First Quarter 2026
 - 2. PGIM Real Estate - PRISA II LP - Detailed Management Fee Report - May 31, 2026
 - 3. PGIM Real Estate - PRISA II LP - Investor Statement - May 2026
 - 4. PGIM Real Estate - PRISA II LP - Overview - First Quarter 2026
 - 5. PGIM Real Estate - PRISA II LP - Performance Returns - April 29 - June 16, 2026
 - 6. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - May 31, 2026
 - 7. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring Report - May 29, 2026
 - 8. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - May 29, 2026
 - 9. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - May 29, 2026
 - 10. Segall Bryant and Hamill - Portfolio Statement - May 31, 2026
 - D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending May 31, 2026
 - 2. Any additional items/recommendations, not known at time of posting agenda
 - E. Discussion and action: Approval of renewal of Fiduciary Insurance and payment to Tedford Insurance invoice - \$40,724.00 (\$292 increase from last year)

- F. Discussion and action: Refunds to be paid by June 30, 2026
 - 1. Grayson, Jasmine N. - Juvenile Bureau - \$1,944.65
 - 2. Hawkins-Byrd, Corey Cortez - Sheriff - \$1,563.23
 - 3. Johnson, Phillip Deon - Juvenile Detention Center - \$107.62
 - 4. McCormick, Makenna - Sheriff - \$4,976.84
 - 5. Nguyen, Presley - Sheriff - \$571.67
 - 6. Robinson, Destini Naja - City-County Health Department - \$2,143.75
- G. Approval of retirement pay applications, effective July 1, 2026
 - 1. Bell, James A. - Sheriff; 5 years, 4 months; Age 71
 - 2. Johnston, Ricky Lee - Building Operations; 21 years, 8 months; Rule of 80 - Age 60
 - 3. Ndhlovu, Catherine Rosalie - City-County Health Department; 16 years, 8 months; Age 64
 - 4. Upton, Roslyn - Sheriff; 5 years; Age 68
- H. Approval of surviving spouse benefits, for the following:
 - 1. Buckner, Brenda L., surv. sp. of Glen D. (deceased May 22, 2026); Age 80; Sheriff; Retirement #1055; \$1,184.09 per month; effective June 1, 2026
 - 2. Bybee, Dorothy Jean, surv. sp. of Ronald (deceased May 12, 2026); Age 81; Sheriff; Retirement #972; \$1,421.13 per month; effective June 1, 2026
 - 3. Hoskins, Linda J., surv. sp. of Robert Jr. (deceased June 1, 2026); Age 86; Juvenile Detention; Retirement #1145; \$199.61 per month; effective July 1, 2026
- I. Approval of cancellation of benefits, for the following:
 - 1. Bailey, Helen Laverne (deceased May 24, 2026); Age 84; Court Clerk; Retirement #2431; effective May 31, 2026; no surv. sp.
 - 2. Bullard, Carol S. (deceased June 1, 2026); Age 77; County Clerk; Retirement #1347; effective June 30, 2026; no surv. sp.
 - 3. Casey, Beverly (deceased May 31, 2026); Age 82; Juvenile Detention; Retirement #1579; effective May 31, 2026; no surv. sp.
 - 4. Farley, Alvin Arthur (deceased May 20, 2026); Age 83; surv. sp. of Linda K.; Social Services; Retirement #1455; effective May 31, 2026
 - 5. McClafin Jr., Earl E. (deceased May 2, 2026); Age 75; Sheriff; Retirement #1576; effective May 31, 2026; no surv. sp.
 - 6. Russell, Betty Jo (deceased June 14, 2026); Age 93; Court Fund; Retirement #648; no surv. sp.; effective June 30, 2026; no surv. sp.
- J. Chairman's Report

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