

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



2:32 pm, Jul 26, 2026

I. CALL TO ORDER

- A. Election of Chairman - ratification of last year's election of Aaron Wiedman to Vice-Chairman; automatically moves into Chairmanship
- B. Election of Vice-Chairman

II. MINUTES

- A. June 23, 2026 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

- A. Accept and File:
 - 1. Judgments as of June 30, 2026
 - 2. Treasurer's Report for June 30, 2026
- B. Accept and File: Investment Manager Reports
 - 1. CI Segall Bryant and Hamill - Portfolio Statement - June 30, 2026
 - 2. CI Segall Bryant and Hamill - Portfolio Statement - May 31, 2026
 - 3. PGIM Real Estate - PRISA II - Performance Report - Second Quarter 2026
 - 4. PGIM Real Estate - PRISA II LP - Performance Dashboard Report Summary - First Quarter 2026
 - 5. PGIM Real Estate - PRISA II LP - Detailed Management Fee Report - June 30, 2026
 - 6. PGIM Real Estate - PRISA II LP - Distribution Notice - June 30, 2026
 - 7. PGIM Real Estate - PRISA II LP - Investment Summary - First Quarter
 - 8. PGIM Real Estate - PRISA II LP - Investor Statement - June 2026
 - 9. PGIM Real Estate - PRISA II LP - Overview - First Quarter 2026
 - 10. PGIM Real Estate - PRISA II LP - Performance Returns - June 4 - July 24, 2026
 - 11. Principal Enhanced Property Fund, L.P. - Declaration of Quarterly Distribution - June 30, 2026
 - 12. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - June 30, 2026
 - 13. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - June 30, 2026
 - 14. Robbins Geller Rudman & Dowd, LLP - International Portfolio Monitoring Report - June 26, 2026
 - 15. Robbins Geller Rudman & Dowd, LLP - Settlement Report - June 26, 2026

16. Robbins Geller Rudman & Down, LLP - Portfolio Monitoring Report - June 26, 2026
- C. Discussion and possible action: Investment Consultant
 1. Investment Performance Review Period Ending June 30, 2026
 2. Any additional items, not known at time of posting Agenda
- D. Discussion and action: Refunds to be paid by July 31, 2026
 1. Etcheverry, Andrew - Sheriff - \$5,366.38
 2. Frimpong, Rebekah A. - City-County Health Department - \$1,434.46
 3. Hays, Karen Lynn - Social Services - \$1,524.20
 4. Hinton, Jelani Unai - Juvenile Detention Center - \$238.05
 5. Huynh, Elisabeth McKinley - City-County Health Department - \$3,821.46
 6. Martin, Dalton James - Parks - \$917.54
 7. McCarthy, Cameron Edward - Sheriff - \$1,712.00
 8. Tecalero-Gonzalez, Claudia Lisbeth - City-County Health Department - \$823.00
 9. Venable, James Clark - Assessor - \$259.71
 10. Wilson, Sharon Lee - Juvenile Detention Center - \$8,149.82 (vested; 6 years of service)
- E. Payment of the following invoices:
 1. Barrow, Hanley, Mewhinney & Strauss - Management Fee - 07/01-09/30/25 - \$225,986.00
 2. Barrow, Hanley, Mewhinney & Strauss - Management Fee - 07/01-09/30/26 - \$20,004.30
 3. Chickasaw Capital Management, LLC - Management Fee - 04/01-06/30/26 - \$96,649.17
 4. Mariner - Investment Consultant Fee - 04/01-06/30/26 - \$20,000.00
 5. Tocqueville - Management Fee - 04/01-06/30/26 - \$106,056.35
- F. Approval of retirement pay applications, effective August 1, 2026
 1. Aveary, Charlotte Ann - Sheriff; 20 years, 9 months; Age 66
 2. Kelly, Joyce Elaine - City-County Health Department; 10 years, 8 months; Age 69
 3. Lockhead, Robert E. - Parks; 5 years, 4 months; Age 62
 4. Schmitt, Tina Louise - Assessor; 13 years, 4 months; Age 66
- G. Approval of surviving spouse benefits, for the following:
 1. Mead, Madonna, surv. sp. of Daniel F. (deceased July 11, 2026); Age 78; Assessor; Retirement #1392; \$1,000.54 per month, effective August 1, 2026
 2. Worsham, Sharon S., surv. sp. of David C. (deceased May 4, 2026); Age 74; Court Services; Retirement #1859; \$1,344.39 per month, effective June 1, 2026
- H. Approval of cancellation of benefits, for the following:
 1. Berger, Sharon L. (deceased March 12, 2026); Age 81; surv. sp. of Jerry; Highways; Retirement #1346; \$407.31 per month; effective March 31, 2026; conservatorship will return payments for April - June

2. Duncan, Billie Wayne (deceased July 3, 2026); Age 75; Highways; Retirement #1454; \$2,139.82 per month; effective July 31, 2026; no surv. sp.
 3. Smith, Linda Sue (deceased July 21, 2026); Age 82; Tulsa County Public Facilities Authority; Retirement #1125; \$1,132.73 per month; effective July 31, 2026; no surv. sp.
- I. Discussion and action: Temporarily suspend benefits for July 2026 for Collins, Renee F. (age 68); City-County Health Department; Retirement #2320; \$434.59 per month; June payment was returned by the receiving bank; have not been able to make contact; if no contact is made in August, will assume deceased.
 - J. Discussion and action: 29th Annual Oklahoma Public Fund Trustee Education Conference; \$300 per trustee/staff; September 23-25, 2026, to be held at the Choctaw Casino & Resort, Durant, OK; plus hotel and travel expenses for those not paid for by other elected official offices
 - K. Discussion and possible action: Potential funding allocation for local/Oklahoma based venture/equity funds
 - L. 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