

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, AUGUST 25, 2026
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM

RECEIVED



5:19 pm, Aug 21, 2026

I. CALL TO ORDER

II. MINUTES

- A. July 28, 2026 - Regular

III. UNFINISHED BUSINESS

- A. Approval of cancellation of benefits for Collins, Renee E. (unable to confirm if deceased); Age 68; City-County Health Department; Retirement #2320; \$434.59; effective June 30, 2026; unable to locate; sent letter dated August 6, 2026 to address on file

IV. ACTION ITEMS

- A. Accept and File: Treasurer's Report for July 31, 2026
- B. Accept and File: Investment Manager Reports
1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - Second Quarter 2026
 2. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - Closed Period Investments - April 1, 2026 to June 30, 2026
 3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - Portfolio Review - Second Quarter 2026
 4. PGIM Real Estate - PRISA II - Quarterly Report - Second Quarter 2026
 5. PGIM Real Estate - PRISA II LP - Daily Performance - July 1, 2026 - August 18, 2026
 6. PGIM Real Estate - PRISA II LP - Daily Performance - June 18 - August 7, 2026
 7. PGIM Real Estate - PRISA II LP - Detailed Management Fee Report - July 31, 2026
 8. PGIM Real Estate - PRISA II LP - Financial Statements - Second Quarter 2026
 9. PGIM Real Estate - PRISA II LP - Investor Statement - July 31, 2026
 10. PGIM Real Estate - PRISA II LP - Overview - Second Quarter 2026
 11. PGIM Real Estate - PRISA II UHC LP and PRISA II UHC PF LP - Combined Financial Statements - Second Quarter 2026
 12. Principal Enhanced Property Fund, L.P. - Performance Report - Quarter Ended June 30, 2026
 13. Principal Enhanced Property Fund, L.P. - Preliminary State of Changes in Net Asset Value - July 31, 2026
 14. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - Quarter Ended June 30, 2026
 15. Principal Enhanced Property Fund, L.P. - Summary Performance Report - June 30, 2026

16. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring Report - July 31, 2026
17. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - June 26, 2026
18. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - July 31, 2026
19. Segall Bryant and Hamill - Portfolio Statement - July 31, 2026
- C. Discussion and possible action: Investment Consultant
 1. Investment Performance Review Period Ending June 30, 2026
 2. Investment Performance Review Period Ending July 31, 2026
- D. Discussion and possible action: Committee Reports
 1. Benefits Committee - None
 2. Investment Committee
- E. Discussion and action: Refunds to be paid by August 31, 2026
 1. Cardozo, Jessica - City-County Health Department - \$1,953.32
 2. Daniels, Miausha - City-County Health Department - \$1,957.73
 3. Hunter, Marquis - Building Operations - \$596.73
 4. Lawson, Kandice - City-County Health Department - \$9,138.73 (vested; 6 yrs.)
 5. Loftus, Tiffany N. - Social Services - \$1,078.43
 6. Mack, Andrew - Building Operations - \$5,224.82
 7. Mays, LaShon - Juvenile - \$1,688.48
 8. Olberding, John D. - benef. of Cathy (dec'd May 9, 2026) - Juvenile Bureau - \$3,817.78
 9. Pavlicek-Bridges, Kimberlee Kay - Court Services - \$63.60
 10. Sixkiller, Cody - Sheriff - \$6,032.57
 11. Williams, Brittany - Juvenile - \$379.39
 12. Woods, Richard - Parks - \$1,109.25
- F. Payment of the following invoices:
 1. BOK Financial - Quarterly fees 03/31-06/30/26 - \$14,004.21
 2. Segall Bryant & Hamill - Managment Fee - 04/01-06/30/26 - \$17,673.33
 3. State Street Investment - Management Fee - 04/01-06/30/26 - \$3,081.98
- G. Approval of military service time for Bagby, Patrick David - 3 yrs., 9 mos.; Plan 2; June 24, 1987-June 23, 1990 and January 15, 1991-October 14, 1991
- H. Approval of retirement pay applications, effective September 1, 2026
 1. Bagby, Patrick D. - Sheriff; 17 yrs., 3 mos. (including above mili. time); Age 62
 2. Figueroa, Marta Elena - City-County Health Department; 9 yrs., 6 mos.; Age 66
 3. Hunter, Debra Ann - Court Clerk; 5 yrs., 5 mos.; Early Drawing - Age 61 yrs., 7 mos.
 4. Kennedy, Tina Michelle - Court Clerk; 25 yrs., 1 mo.; Rule of 80 - Age 57 yrs., 3 mos.
 5. Pease, Daniel V. - IT; 11 yrs., 8 mos.; Age 72

6. Ritter, Tammy Lynn - Assessor; 30 yrs., 8 mos.; Age 65
7. Willis, Warnetta Wells - Social Services; 8 yrs., 6 mos.; Early Drawing - Age 60 yrs., 9 mos.
- I. Discussion and action: Reinstatement of benefit for Miller, Judith A. - Age 88; City-County Health Department; Retirement #1027; benefit was suspended effective August 31, 2022, due to the return of the September direct deposit, due to closed account - we never heard or was able to locate retiree. We received an Automatic Deposit Transmittal form from Ms. Miller. I called to speak with her. She stated she is from Panama, and had returned to Panama. She has since returned and realized that she has not received payments.
 1. Discussion and possible action: - Miller, Judith A. - payment of back pay from September, 2022 - July, 2026 in the total amount of \$11,675.27
- J. Discussion and action: Rescind approval of surv. sp. benefit for 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; we never heard from the surv. sp. and she passed away on July 20, 2026
- K. Approval of cancellation of benefits, for the following:
 1. Etier, Sharon A. (deceased August 8, 2026); Age 80; Sheriff; Retirement #1497; \$486.93 per month; effective August 31, 2026; no surv. sp.
 2. Higgins, Mae Allison (deceased June 10, 2026); Age 64; Court Clerk; Retirement #2019; effective June 30, 2026; no surv. sp.
 3. Hughes, Robert Wayne (deceased August 17, 2026); Age 88; City-County Health Department; Retirement #992; \$256.62 per month; effective August 31, 2026; no surv. sp.
 4. Ryon, Phyllis (deceased July 12, 2026); Age 88; surv. sp. of Kenneth; Building Operations; Retirement #821; effective July 31, 2026
 5. Sprattley, Arlin (deceased August 6, 2026); Age 87; surv. sp. of Carol; Court Clerk; Retirement #2045; \$1,013.19 per month; effective August 31, 2026
- L. Discussion and possible action/recommendation: - One-time stipend for retirees
- M. 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