

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, APRIL 29, 2025
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM



3:53 pm, Apr 25, 2025

- I. CALL TO ORDER
- II. MINUTES
 - A. March 25, 2025 - Regular
- III. UNFINISHED BUSINESS
 - A. Discussion and possible action: Portfolio Monitoring and Litigation - submit contract to District Attorney for approval and recommend the Board of County Commissioners enter into contract with Labaton Keller Sucharow, on behalf of the System
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for March 31, 2025
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Bond Market Flash - March 31, 2025
 - 2. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Portfolio Review - March 31, 2025
 - 3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity Commissions by Broker - March 31, 2025
 - 4. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity Portfolio Review - March 31, 2025
 - 5. CI Segall Bryant and Hamill - Portfolio Statement - March 31, 2025
 - 6. PGIM Real Estate - PRISA II LP - Detailed Management Fee Report - March 31, 2025
 - 7. PGIM Real Estate - PRISA II LP - Distribution Notice - March 31, 2025
 - 8. PGIM Real Estate - PRISA II LP - Investor Statement - March 31, 2025
 - 9. PGIM Real Estate - PRISA II LP - Performance Report - 1Q25
 - 10. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - December 31, 2024
 - 11. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - March 31, 2025
 - 12. Principal Enhanced Property Fund, L.P. - Summary Performance Report - March 31, 2025
 - C. Presentation and discussion: Barrow, Hanley, Mewhinney & Strauss

- D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending March 31, 2025
 - 2. Any additional items, not known at time of posting Agenda
- E. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - none
- F. Chairman's Report
- G. Discussion and action: Refunds to be paid by April 30, 2025
 - 1. Anderson, Trevon Renee - Juvenile Detention - \$300.79
 - 2. Bailey, Ashley - City-County Health Department - \$4,481.54
 - 3. Beaty, Christopher Michael - Juvenile Detention - \$664.79
 - 4. Cox, Stephanie Dee - Social Services - \$1,897.48
 - 5. Renteria, Marcos - Sherfiff - \$324.69
 - 6. Rodriguez, Nelson - Court Clerk- \$1,635.15
 - 7. Rosas, Brianna Aida Renee - Juvenile Detention - \$2,229.82
 - 8. Sturgeon, Jessica Lee - Court Clerk - \$850.51
- H. Payment of the following invoices:
 - 1. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees - (Apr 2025-Jun 2025) - \$18,761.00
 - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - management fees - (Apr 2025-Jun 2025) - \$103,664.00
 - 3. Chickasaw Capital Management, LLC - management fees - (01/01-03/31/2025) - \$80,326.34
 - 4. Mariner Institutional, LLC - consultant fees - (Jan 2025-Mar 2025) - \$20,000.00
 - 5. Tocqueville - management fees (Jan-Mar 2025) - \$80,550.25
- I. Approval of retirement pay applications, effective May 1, 2025
 - 1. DeBella, Karen Jackson - City-County Health Department; 8 years, 6 months, 11 days; Age 62
 - 2. Hall-Harper, Vanessa Dee - City-County Health Department; 26 years, 2 months, 26 days; Rule of 80 - Age 53 years, 10 months
 - 3. Lee, Janet Elmeria - Election Board; 8 years, 4 months, 26 days; Early Drawing - Age 61 years, 1 months
 - 4. Ott, Jamie Ray - TAEMA; 5 years, 1 month, 10 days; Age 62
- J. Approval of cancellation of benefits, for the following:
 - 1. Collins, Margaret Jean (assume deceased in January/February 2025); Age 80; surviving spouse of Wesley Thaxton; Parks; Retirement #976, effective January 31, 2025, as the February 2025 direct deposit was returned
 - 2. Coons, Blanche Joann (deceased January 24, 2025); Age 82; Court Clerk; Retirement #1004; effective January 31, 2025; no surviving spouse

3. Longacre, James E. (deceased February 26, 2025); Age 79; Sheriff; Retirement #1157; effective February 28, 2025; no surviving spouse
 4. Stanley, Deola DeVille (deceased March 31, 2025); Age 91; surviving spouse of Stanley; Building Operations; Retirement #446; effective March 31, 2025
- K. Discussion and action: Approval of and recommendation to Board of County Commissioners for signature of the Audit Engagement Letter with Hinkle & Company, PC for FY 2024-2025
- L. Discussion and action: Co-host the 2026 OPFTEC conference with the Oklahoma Police Pension and Retirement Board, to be held at the Choctaw Casino, Durant, OK
- M. Discussion and action: Approval to submit application for renewal of Fiduciary Insurance
- 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