

AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, MAY 27, 2025
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 132 - 10:30 AM



8:40 am, May 23, 2025

I. CALL TO ORDER

II. MINUTES

A. April 29, 2025 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Portfolio Monitoring and Litigation - Presentation by Bill Cavanagh, representing Robbins Geller Rudman & Dowd LLP

1. Discussion and possible action: Enter into new contract, as contract expired in 2019

B. Accept and File:

1. Treasurer's Report for April 30, 2025

2. Judgments as of May 21, 2025

C. Accept and File: Investment Manager Reports

1. CI Segall Bryant and Hamill - Portfolio Statement - April 30, 2025

2. PGIM Real Estate - PRISA II - Fund Review - March 31, 2025

3. PGIM Real Estate - PRISA II LP - Statements of Assets and Liabilities - March 31, 2025

4. PGIM Real Estate - PRISA II UHC LP and PRISA II UHC PF LP - Combined Statements of Assets and Liabilities - March 31, 2025

5. Principal Enhanced Property Fund, L.P. - Performance Report - March 31, 2025

6. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - March 31, 2025

D. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending April 30, 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 May 30, 2025

1. Armstrong, Donald Lawrence - Highways - \$1,886.87

2. Cajamarca, Florencio Daniel - City-County Health Department - \$3,853.99

3. Carnes, Michelle Monett - City-County Health Department - \$1,942.41

4. Damico, Jackie Franklin - Sheriff - \$3,178.75
 5. Dixon, Vanessa Joy - Juvenile Bureau - \$51.89
 6. Dunlap, Terilyn Grace - City-County Health Department - \$756.07
 7. Gray, Champagne LaTorie - Juvenile Bureau - \$1,831.57
 8. Johnson, Mordacai James Daniel - Sheriff - \$4,460.97
 9. Thrasher, Jarred E. - Juvenile Bureau - \$1,262.24
 10. Verdin, Silvia P. - Sheriff - \$316.04
 11. Waggoner, Brittany R. - City-County Health Department - \$4,893.96
 12. Walker, Bradley Joe - Building Operations - \$2,351.28
- H. Payment of the following invoices:
1. Segall Bryant & Hamill - management fees - (Jan 2025-Mar 2025) - \$16,797.55
 2. State Street Global Advisors - management fees (Jan 2025-Mar 2025) - \$2,572.58
- I. Approval of retirement pay applications, effective June 1, 2025
1. Brecher, Joan M. - City-County Health Department; 9 years, 10 months, 30 days; Age 71
 2. Daniels, Rodney Clark - Highways; 17 years, 9 months, 9 days; Age 63
 3. Dannels, Lisa Kendal - Administrative Services; 12 years, 1 month, 18 days; Early Drawing - Age 55
 4. Greenough, Kelly Morgan - Court Fund; 8 years, 1 month, 12 days; Age 62
 5. Leedy, Steven L. - Court Fund; 5 years, 1 month, 19 days; Age 68
- J. Approval of surviving spouse benefits for Hughes, R.L., surviving spouse of Cheryl J. (deceased April 19, 2025); Age 78; Court Clerk; Retirement #1350; \$126.54 per month, effective May 1, 2025
- K. Approval of cancellation of benefits, for the following:
1. Grimm, Rita Luna (deceased March 8, 2025); Age 85; Building Operations; Retirement #1423; effective March 31, 2025; no surviving spouse
 2. Land, Richard (deceased April 30, 2025); Age 97, surviving spouse of Helen R.; Court Clerk; Retirement #771; effective April 30, 2025
 3. Olson, Mary Lou (deceased April 5, 2025); Age 83; Assessor; Retirement #928; effective April 30, 2025; no surviving spouse
 4. Pennington, Doris Allene (deceased April 20, 2025); Age 78; City-County Health Department; Retirement #1357; effective April 30, 2025; no surviving spouse
 5. Woodard, Denise (deceased May 9, 2025); Age 69, surviving spouse of Earl Eugene; Highways; Retirement #655; effective April 30, 2025
- 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