

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JUNE 24, 2025
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM



4:37 pm, Jun 20, 2025

- I. CALL TO ORDER
- II. MINUTES
 - A. May 27, 2025 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File: Treasurer's Report for May 31, 2025
 - B. Accept and File: Investment Manager Reports
 - 1. CI Segall Bryant and Hamill - Portfolio Statement - May 31, 2025
 - 2. Principal Enhanced Property Fund, L.P. - 2025 Inside Real Estate report
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending May 31, 2025
 - 2. Any additional items, not known at time of posting Agenda
 - D. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - None
 - 2. Investment Committee - None
 - E. Chairman's Report
 - F. Discussion and action: Refunds to be paid by June 30, 2025
 - 1. Allen, John, beneficiary of Jeanne M. Allen - Assessor - \$546.67
 - 2. Bagby, DaMarion Ray - Sheriff - \$2,458.46
 - 3. Hannah, Sue Ann, beneficiary of Jeanne M. Allen - Assessor - \$546.68
 - 4. Jamsion, Charles Dethin - Juvenile Bureau - \$2,066.55
 - 5. Kam, Pau L. - City-County Health Department - \$1,261.86
 - 6. Kroeker, Anna Catherine - Parks - \$459.07
 - 7. Lozoya Reyes, Lizbeth - Court Clerk - \$1,646.10
 - 8. Mattox, Brandy Nacole - Juvenile Bureau - \$104.91
 - 9. McMahan-Curliss, Jennifer Ilene - Sheriff - \$5,173.33
 - 10. Robbins, Erika M. - Court Clerk - \$1,761.99
 - 11. Schiller, Jessica Diane - City-County Health Department - \$3,008.66
 - 12. Williams, Stephen C. - City-County Health Department - \$7,009.30
 - 13. Williams, Walter B. II - Juvenile Bureau - \$436.49
 - G. Approval of payment of invoice - BOK Financial - quarterly fees 1/1-3/31/25 - \$11,431.98

- H. Approval of retirement pay applications, effective July 1, 2025
 - 1. Cohea, Thora B. - Election Board; 23 years, 2 months; Age 63
 - 2. Lollis, Larinda Sue - City-County Health Department; 8 years, 5 months; Age 63
 - 3. McDaniel, Troy G. - Building Operations; 6 years, 8 months, 18 days; Age 62
 - 4. Smith, Patricia Ann - Juvenile Bureau; 6 years, 3 months, 6 days; Age 64
 - 5. Summers, Kevin Joe - Highways; 5 years, 11 months, 5 days; Age 66
 - 6. Whitelock, Margaret Carolyn - City-County Health Department; 6 years, 11 months, 3 days; Age 67
 - I. Approval of surviving spouse retirement pay application, effective July 1, 2025, for Taylor, Daniel, surviving spouse of Viola Jo (deceased December 19, 2021); Sheriff; 22 years, 4 months, 28 days; Rule of 80 - Age 58; \$1,672.17 per month
 - J. Approval of surviving spouse benefit for Kaminski, Jerome S., surviving spouse of Marilyn J. (deceased April 19, 2025); Age 72; Tulsa County Fairgrounds; Retirement #1655; \$882.85 per month, effective May 1, 2025
 - K. Approval of cancellation of benefits, for the following:
 - 1. Duff, Aylsa Jean (deceased May 7, 2025); Age 91; Court Clerk; Retirement #766; effective May 31, 2025
 - 2. Duff, Aylsa Jean (deceased May 7, 2025); Age 91, surviving spouse of Jerry Lee; Sheriff; Retirement #631; effective May 31, 2025
 - 3. Flowers, Shelby (deceased May 30, 2025); Age 83, Highways; Retirement #968; effective May 31, 2025; unable to make contact with surviving spouse
 - L. Discussion and action: Approval of renewal of Fiduciary Insurance and payment to Tedford Insurance invoice - \$40,432.00 (no change from last year)
 - M. Discussion and action: 28th Annual Oklahoma Public Fund Trustee Education Conference; \$300 per trustee/staff; October 1-3, 2025, to be held at the Stoney Creek Hotel, Broken Arrow
 - N. Discussion and possible action: Approval of and recommendation to Board of County Commissioners for signature of the contract renewal with Milliman for July 1, 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