

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

RECEIVED



2:53 pm, Jul 25, 2025

- I. CALL TO ORDER
 - A. Election of Chairman
 - B. Election of Vice-Chairman
- II. MINUTES
 - A. June 24, 2025 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Determination of whether any conflict of interest exists in the Tulsa County Employees' Retirement System taking an assignment of a \$150,000 judgment (to bear 9.50% interest pursuant to 12 O.S. SS 727.1) entered against the Board of County Commissioners of the County of Tulsa in the case of Norris Harris, Jr. v. Tulsa County Board of Commissioners, et al., Tulsa County Case No. CJ-2025-3025, pending in the Tulsa County District Court, State of Oklahoma
 - 1. Discussion and possible action: If no conflict exists, approval to purchase the above judgement
 - B. Accept and File: Treasurer's Report for June 30, 2025
 - C. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - Second Quarter 2025
 - 2. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - Commissions by Broker - April 1, 2025 to June 30, 2025
 - 3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Value - Portfolio Review - Second Quarter 2025
 - 4. CI Segall Bryant and Hamill - Portfolio Statement - June 30, 2025
 - 5. PGIM Real Estate - PRISA II LP - Investor Statement - Second Quarter 2025
 - 6. PGIM Real Estate - PRISA II LP - Management Fee Report - Second Quarter 2025
 - 7. PGIM Real Estate - PRISA II LP - Performance Report - Second Quarter 2025
 - 8. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - June 30, 2025
 - 9. Principal Enhanced Property Fund, L.P. - Summary Performance Report - June 30, 2025
 - 10. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring Report - June 27, 2025
 - 11. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - June 27, 2025

12. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - June 27, 2025
- D. Discussion and possible action: Investment Consultant
 1. Investment Performance Review Period Ending June 30, 2025
 2. Any additional items, not known at time of posting Agenda
- E. Discussion and possible action: Committee Reports
 1. Benefits Committee
 2. Investment Committee
- F. Chairman's Report
- G. Discussion and action: Refunds to be paid by July 31, 2025
 1. Albrecht, Craig (vested) - Juvenile - \$9,195.70
 2. Allison, Jennifer Lynn - Court Clerk - \$2,309.27
 3. Kingfisher, Patricia Ann (vested) - Sheriff - \$8,073.07
 4. Handle, Chaleigh M. - Juvenile - \$311.49
 5. McCormick, Jerry Chandler - Sheriff - \$4,162.86
 6. Price, Colby Weston - Parks - \$573.81
 7. Roof, Bailey Dawn - Court Clerk - \$1,000.24
 8. Sims, Taylor Payton - Sheriff - \$245.40
 9. Tipton, Brian Curtis - Highways - \$3,391.43
 10. Turner, Hunter K. - Sheriff - \$2,122.74
 11. Valentine, Armenthia, E. - Juvenile - \$344.30
- H. Payment of the following invoices:
 1. Administrative Services - Printing - \$22.06
 2. Barrow, Hanley, Mewhinney & Strauss - Management Fee - 07/01-09/30/25 - \$115,218.00
 3. Barrow, Hanley, Mewhinney & Strauss, LLC - Management Fee - 07/01-09/30/25 - \$19,047.00
 4. Chickasaw Capital Management, LLC - Management Fee - 04/01-06/30/25 - \$78,973.89
 5. Mariner - Investment Consultant Fees - 04/01-06/30/25 - \$20,000.00
 6. Oklahoma Public Funds Trustee Education Conference - \$600.00
 7. Segall Bryant & Hamill - Management Fee - 04/01-06/30/25 - \$17,093.62
 8. State Street Investment - Management Fee - 04/01-06/30/25 - \$2,593.50
 9. Tocqueville - Management Fee - 04/01-06/30/25 - \$85,118.21
- I. Approval of retirement pay applications, effective August 1, 2025
 1. Blew, Julie Ann - Board of County Commissioners; 6 years, 7 months, 7 days; Age 72
 2. Godwin, Ehiremen - Sheriff; 7 years, 5 months, 5 days; Age 65

- J. Approval of surviving spouse benefit for the following: Wood, Daniel, surviving spouse of Barbara (deceased July 4, 2025); Age 88; Tulsa County Fairgrounds; Retirement #900; \$1,603.17 per month; effective August 1, 2025
- K. Approval of cancellation of benefits, for the following:
 - 1. Bobino, Leanna (deceased May 5, 2025); Age 85 surviving spouse of Allen Donald; Sheriff, Retirement #186, effective May 31, 2025
 - 2. Hope, Barbara Jean (deceased May 24, 2025); Age 70, surviving spouse of Donald; Sheriff; Retirement #1349; effective May 31, 2025
 - 3. O'Connor, Jeffrey Lane (deceased June 20, 2025); Age 74; Building Inspections #2206; effective June 30, 2025
 - 4. Sloan, Sadie Ann (deceased May 21, 2025); Age 90; Juvenile; Retirement #719; effective May 31, 2025
 - 5. Todd, Nellie Darlene (deceased July 6, 2025); Age 89; Assessor; Retirement #811; effective July 31, 2025
 - 6. Whitfield, Helen Wynnell (deceased June 28, 2025); Age 86; City-County Health Department; Retirement #533; effective June 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