

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, AUGUST 26, 2025
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM



3:07 pm, Aug 22, 2025

- I. CALL TO ORDER
- II. MINUTES
 - A. July 29, 2025 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Judgments as of July 29, 2025
 - 2. Treasurer's Report for July 31, 2025
 - B. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - Second Quarter 2025
 - 2. Corient & Segall Bryant and Hamill - Portfolio Statement - July 31, 2025
 - 3. PGIM Real Estate - PRISA II - Fund Review - Second Quarter 2025
 - 4. PGIM Real Estate - PRISA II - Performance Dashboard Report Summart - Second Quarter 2025
 - 5. PGIM Real Estate - PRISA II LP - Financial Statement - Second Quarter 2025
 - 6. PGIM Real Estate - PRISA II UHC LP and PRISA II UHC PF LP - Combined Financial Statements - Second Quarter 2025
 - 7. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - Quarter Ended June 30, 2025
 - 8. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring - July 25, 2025
 - 9. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - July 25, 2025
 - 10. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - July 25, 2025
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending July 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 August 29, 2025
 - 1. Anderson, Brianna Nicole - Juvenile Bureau - \$3,325.20

2. Grissett, Candice - City-County Health Department - \$5,399.29
 3. Harding, Ngozi Ola'iy - Juvenile Bureau - \$1,252.59
 4. Haselgren, Todd, benef. of Haselgren, Adam L. - Court Fund - \$9,278.73 (vested)
 5. Nicholas, Kydin Scott - Parks - \$786.65
 6. Overling, Sandra Lynn - Juvenile - \$1,997.62
 7. Smelley, Shannon, benef. of Haselgren, Adam L. - Court Fund - \$9,278.74 (vested)
 8. Smith, Everett Arthur - Juvenile - \$627.99
 9. Spreiter, Caleb - City-County Health Department - \$2,495.49
 10. Williams, Jeremy Antwon - Juvenile - \$2,574.24
 11. Wilson-Capers, Amanda - City-County Health Department - \$3,128.03
- G. Payment of invoice to BOK Financial - quarterly fees 3/31-6/30/25 - \$11,087.58
- H. Approval of retirement pay applications, effective September 1, 2025
1. Barlow, Barbara Elizabeth - Sheriff; 19 years, 10 months, 13 days; Rule of 80 - Age 60 years, 3 months
 2. Chelsea, Pamela Joan - Assessor; 31 years, 7 months, 6 days; Age 75
 3. Duncan, Ronnie Gene - Highways; 22 years, 6 months, 11 days; Age 75
 4. Fisher, Terry L. - Highways; 13 years, 6 months, 28 days; Age 69
 5. Franklin, Lori Leigh - City-County Health Department; 9 years, 7 months, 1 day; Early Drawing - Age 60 years, 3 months
 6. Lord, Patricia A. - Board of County Commissioners; 7 year 6 months, 5 days; Age 67
 7. Reynolds, Margaret T. - Court Clerk; 14 years; Age 62
 8. Richardson, Shirley Marie - Juvenile; 12 years, 6 months, 21 days; Age 65
 9. Yoha, Timothy Alan - Sheriff; 9 years, 3 months, 6 days; Age 62 years
- I. Approval of surviving spouse benefits, for the following:
1. Bixler, Mary Margaret, surv. sp. of Langley, Phyllis Lynn (deceased July 28, 2025); Age 70; Sheriff; Retirement #2178; \$831.24 per month, effective August 1, 2025
 2. Cornett, Gary L., surv. sp. of Culley, Stephen Michael (deceased August 13, 2025); Age 75; Sheriff; Retirement #1815; \$461.66 per month, effective September 1, 2025
 3. Flowers, Janice Tiger, surv. sp. of Shelby (deceased May 30, 2025); Age 83; Highways; Retirement #968; \$1,137.68 per month, effective August 1, 2025
 4. Oulds, James R., surv. sp. of Willie Mae (deceased August 7, 2025); Age 73; Assessor; Retirement #1338; \$1,654.30 per month, effective September 1, 2025
 5. Shipman, Lynda Alsena, surv. sp. of Wylie Kern (deceased July 21, 2025); Age 86; Sheriff; Retirement #707; \$1,037.65 per month, effective August 1, 2025
- J. Approval of cancellation of benefits, for the following:
1. Fairbairn, Linda Weeks (deceased August 14, 2025); Age 85; Administrative Services; Retirement #1008; effective August 31, 2025, no surviving spouse
 2. Needham, Jimmie Dee (deceased August 12, 2025); Age 62; Tulsa County Fairgrounds; Retirement #1985; effective August 31, 2025; no surviving spouse

3. Nelson, Francis Annette (deceased August 16, 2025); Age 64; Sheriff; Retirement #1903; effective August 31, 2025; no surviving spouse
4. Ray, Gloria (deceased July 26, 2025); Age 89; County Clerk; Retirement #1106; effective July 31, 2025; no surviving spouse
5. Rice, Karen S (deceased August 5, 2025); Age 86; City-County Health Department; Retirement #978; effective August 31, 2025; no surviving spouse

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