

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



1:35 pm, Sep 26, 2025

I. CALL TO ORDER

II. MINUTES

A. August 26, 2025 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Presentation and Discussion: Preliminary Actuarial Valuation Results for the Plan Year Beginning July 1, 2025

1. Accept and File: Preliminary Report

B. Accept and File: Treasurer's Report for August 31, 2025

C. Accept and File: Investment Manager Reports

1. PGIM Real Estate - PRISA II LP - Daily Performance Returns - July 24, 2025 - September 10, 2025

2. PGIM Real Estate - PRISA II LP - Distribution Notice - June 30, 2025

3. PGIM Real Estate - PRISA II LP - Distribution Notice - September 30, 2025

4. PGIM Real Estate - PRISA II LP - Overview - 2Q25

5. PGIM Real Estate - PRISA II LP - Performance Dashboard Report Summary - 2Q25

6. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - June 30, 2025

7. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - September 30, 2025

8. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - July 31, 2025

9. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - August 31, 2025

10. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring - August 29, 2025

11. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - August 29, 2025

12. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - August 29, 2025

D. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending August 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 September 30, 2025
 - 1. Alvarado, Karina - Administrative Services - \$303.57
 - 2. Case, Yalonda R. - Court Clerk - \$3,313.38
 - 3. Cauthron, Chelsea N. - Juvenile Bureau - \$4,477.87
 - 4. Cole, Fayeth Danielle - Juvenile Bureau - \$34.41
 - 5. Coronado, Indra - City-County Health Department - \$3,965.49
 - 6. Huckaby, Alisha Lee - Court Clerk - \$59.85
 - 7. Pickett, Joyce - City-County Health Department - \$2,474.75
 - 8. Richardson, David - City-County Health Department - \$4,773.46
 - 9. Roberts, Devon Tyler - Sheriff - \$4,276.51
 - 10. Vazquez, Noe Andres - Inspections - \$5,133.04
- H. Payment of the invoice for Oklahoma Public Fund Trustee Education Conference Association - conference registrations - \$600.00
- I. Approval of retirement pay applications, effective October 1, 2025
 - 1. Gable, Daphne S. - Assessor; 5 years, 21 days; Early Drawing - Age 64 years, 8 months
 - 2. Jumper, Marilyn Tiger - Court Services; 10 years, 10 months, 24 days; Age 62
 - 3. Roda Jr., Anthony M. - TAEMA; 7 years, 3 months, 21 days; Early Drawing - Age 64 years, 7 months
- J. Approval of surviving spouse benefits, for the following:
 - 1. Graham, Ruby, surviving spouse of Loren Eugene (deceased August 4, 2025); Age 89; Highways; Retirement #718; \$1,104.57 per month, effective September 1, 2025
 - 2. Kerker, Rhonda L. surviving spouse of Charles Joseph (deceased September 7, 2025); Age 67; Drainage District #12; Retirement #1276; \$2,022.41 per month, effective October 1, 2025
- K. Approval of cancellation of benefits, for the following:
 - 1. Allert, Reba Patricia (deceased August 8, 2025); Age 93; City-County Health Department; Retirement #731; effective August 31, 2025; no surviving spouse
 - 2. Casey, Virginia (deceased August 29, 2025); Age 85; Assessor; Retirement #959; effective August 31, 2025; no surviving spouse
 - 3. Goodall, Joy Wadean (deceased August 28, 2025); Age 106; Treasurer; Retirement #52; effective August 31, 2025; no surviving spouse
 - 4. Holladay, Wanda (deceased August 22, 2025); Age 85, surviving spouse of Donald Ray; Highways; Retirement #622; effective August 31, 2025

5. Roberts, Gerlene (deceased September 11, 2025); Age 84, surviving spouse of Ralph Leon; Highways; Retirement #839; effective September 30, 2025
 6. Roman, Karen A. (deceased August 12, 2025); Age 66; City-County Health Department; Retirement #2070; effective August 31, 2025; no surviving spouse
 7. Smith, Geraldine (deceased August 30, 2025); Age 86, surviving spouse of Jack L.; Sheriff; Retirement #796; effective August 31, 2025
 8. Webster, Leona Mae (deceased August 27, 2025); Age 91, surviving spouse of Curtis; Sheriff; Retirement #532; effective August 31, 2025
- L. Discussion and action: Scheduling conflict for the May 2026 meeting. Suggested dates are May 19 or May 27, 2026

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