

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, OCTOBER 28, 2025
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM

I. CALL TO ORDER

II. MINUTES

A. September 30, 2025 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report for September 30, 2025
2. Actuarial Valuation as of July 1, 2025
3. GASB 67 and 68 Disclosure for Fiscal Year July 1, 2024 - June 30, 2025

B. Accept and File: Investment Manager Reports

1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Bond Market Flash and Portfolio Review - September 30, 2025
2. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Bond Market Flash and Portfolio Review - September 30, 2025
3. Barrow, Hanley, Mewhinney & Strauss - Small Cap Equity - Commissions by Broker - September 30, 2025
4. PGIM Real Estate - PRISA II - Performance Report - 3Q25
5. PGIM Real Estate - PRISA II LP - Detailed Management Fee Exhibit - 3Q25
6. PGIM Real Estate - PRISA II LP - Investor Statement - 3Q25
7. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - September 30, 2025
8. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Value - September 30, 2025
9. Principal Enhanced Property Fund, L.P. - Summary Performance Report - September 30, 2025
10. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring - September 26, 2025
11. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - September 26, 2025
12. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - September 26, 2025

C. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending September 30, 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 October 31, 2025
 - 1. Bennett, Haley Chance - Court Fund - \$2,916.71
 - 2. Besure, Kevin James - Assessor - \$2,756.89
 - 3. Blakey, Andre - Social Services - \$44.29
 - 4. Edgehill, Brittney Elizabeth - Court Clerk - \$376.50
 - 5. Fennoy, Eboni Nicole - Juvenile Bureau - \$267.51
 - 6. Foster, Darian Marie - City-County Health Department - \$1,736.04
 - 7. Haney, Maylea Montgomery - Court Clerk - \$1,448.73
 - 8. McAllister, Kevin Frank - Parks - \$5,275.07
 - 9. Million, Landry Don - Court Clerk - \$1,725.87
 - 10. Shaw, Mikiyah Dawn - Sheriff - \$1,329.97
 - 11. Tylicki, Dmitriy Bryce - Sheriff - \$2,041.95
 - 12. Wright, Latwana - Juvenile Bureau - \$335.27
- G. Payment of the following invoices:
 - 1. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees - 10/01-12/31/25 - \$19,531.00
 - 2. Barrow, Hanley, Mewhinney & Strauss, LLC - investment manager fees - 10/01-12/31/25 - \$129,796.00
 - 3. Chickasaw Capital Management, LLC - investment manager fees - 07/01-09/30/2025 - \$79,014.50
 - 4. Hinkle & Company - audit of financial statements for year ended June 30, 2025 - \$15,000.00
 - 5. Mariner Institutional, LLC - investment consultant fees - 07/01-09/30/2025 - \$20,000.00
 - 6. Milliman - Completion of 2025 actuarial valuation, GASB 67/68 and attendance at Board meeting - \$19,966.00
 - 7. Tocqueville - investment manager fees - 07/01-09/30/2025 - \$90,196.76
- H. Discussion and possible action: Waiver of 15 days prior to the effective date for Mary Duffy. The employee has been gone from Tulsa County since 2005 and was not aware of the 15-day period. Our office was able to process the application in a timely manner.
- I. Approval of retirement pay applications, effective November 1, 2025
 - 1. Davis Jr., Harry Robert - Parks; 6 years, 6 months, 8 days; Age 82
 - 2. Duffy, Mary Kay - City-County Health Department; 12 years, 9 months, 10 days; Age 62
 - 3. Fisher, Carrie W. - Assessor; 30 years, 1 month, 21 days; Age 72
 - 4. Joseph, Theodore R. - Highways; 22 years, 1 month, 20 days; Age 73

5. Sexton, Stephen Franklin - City-County Health Department; 6 years, 5 months, 7 days; Age 62
6. Smith, Marcy Kaye - IT; 17 years, 6 months, 20 days; Age 62
- J. Approval of surviving spouse retirement pay application, effective November 1, 2025, for Bay, Dlorah J., surviving spouse of Kaen A. - Highways; 9 years, 9 months; Early Drawing - Age 55 years, 9 months; \$184.04 per month
- K. Approval of surviving spouse benefits, for Shelton, Kenneth R., surviving spouse of Pamela Sue (deceased October 16, 2025); Age 67; Highways; Retirement #530; \$209.66 per month, effective November 1, 2025
- L. Approval of cancellation of benefits, for the following:
 1. Daniels, Rodney Clark (deceased October 17, 2025); Age 64; Highways; Retirement #2468; effective October 31, 2025; no surviving spouse
 2. Edwards, Alfonso (deceased September 26, 2025); Age 92; surviving spouse of Joyce; City-County Health Department; Retirement #1059; effective September 30, 2025
 3. McBroom, Opal I. (deceased October 5, 2025); Age 89; Social Services; Retirement #1011; effective October 31, 2025; no surviving spouse
 4. McCrary, James Earl (deceased October 16, 2025); Age 75; surviving spouse of Arlita; Engineering; Retirement #1797; effective October 31, 2025
 5. Raglin, Travier Cynthia (deceased August 21, 2025); Age 69, surviving spouse of Edgar A.; Assessor; Retirement #1256; effective September 30, 2025
 6. Rolf, Shirley Susan (deceased September 2, 2025); Age 66; Highways; Retirement #1665; effective September 30, 2025; no surviving spouse
 7. Schlosser, Lorraine (deceased October 22, 2025); Age 91; City-County Health Department; Retirement #688; effective October 31, 2025; no surviving spouse
- M. Discussion and action: Approval of 2026 Meeting Schedule
- 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