



AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, NOVEMBER 25, 2025
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM

2:39 pm, Nov 20, 2025

I. CALL TO ORDER

II. MINUTES

A. October 28, 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 \$32,500.00 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 *Johnny McComb v. Tulsa County Board of Commissioners*, Tulsa County Case No. CJ-2025-05224 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:
 - 1. Amended Treasurer's Report for June 30, 2025
 - 2. Treasurer's Report for October 31, 2025
- C. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income - Portfolio Review - Third Quarter 2025
 - 2. PGIM Real Estate - PRISA II - Fund Review - Third Quarter 2025
 - 3. PGIM Real Estate - PRISA II LP - Statement of Assets and Liabilities - Third Quarter 2025
 - 4. PGIM Real Estate - PRISA II UHC LP and PRISA II UHC PF LP - Combined Statements of Assets and Liabilities - September 30, 2025
 - 5. Principal Enhanced Property Fund, L.P. - Performance Report - Third Quarter 2025
 - 6. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - October 31, 2025
 - 7. Principal Enhanced Property Fund, L.P. - Quarterly Partner Statement - September 30, 2025
 - 8. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring - October 31, 2025
 - 9. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - October 31, 2025
 - 10. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - October 31, 2025

- D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Quarter Ending September 30, 2025
 - 2. Investment Performance Review Period Ending October 31, 2025
 - 3. 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 November 26, 2025
 - 1. Cruce, Aubrey Jeanette - Court Clerk - \$5,861.56
 - 2. Frazier, Sara Jean - City-County Health Department - \$2,052.24
 - 3. Gray, Xzavier Armon - Sheriff - \$2,402.44
 - 4. Johnson, Barbara E. - City-County Health Department - \$997.10
 - 5. Manneh, Jesse N. - Sheriff - \$163.02
 - 6. Phillips, Darrick Shea - City-County Health Department - \$1,882.25
 - 7. Ramirez Ruiz, Elizabeth Gabriela - Sheriff - \$1,073.30
 - 8. Rodriguez, Cassideay Blue - Social Services - \$2,167.43
- H. Payment of the following invoices:
 - 1. Coen Business Forms - 2025 1099 forms - \$903.80
 - 2. Segall Bryant & Hamill - Managment Fee - 07/01-09/30/25 - \$17,360.91
 - 3. State Street Investment Management - Management Fee - 07/01-09/30/25 - \$2,670.84
- I. Discussion and possible action: Waiver of 15 days prior to the effective date for Tina Marie Townsend. The employee has been gone from Tulsa County since 2016 and was not aware of the 15-day period. Our office was able to process the application in a timely manner.
- J. Approval of retirement pay applications, effective December 1, 2025
 - 1. Calloway, Jerome - Parks; 5 years, 1 month, 16 days; Age 62
 - 2. Sullivan, Cathleen Camille - City-County Health Department; 35 years, 1 month, 21 days; Age 65
 - 3. Townsend, Tina Marie - Building Operations; 9 years, 7 months; Early Drawing - Age 61 years; 4 months
- K. Approval of surviving spouse benefit for Linda Rudd, surviving spouse of Buck (deceased November 4, 2025); Age 84; Building Operations; Retirement #1112; \$2,860.52 per month; effective December 1, 2025
- L. Approval of cancellation of benefits, for the following:
 - 1. Mabe, Karen S. (deceased October 21, 2025); Age 72; City-County Health Department; Retirement #1978; effective October 31, 2025; no surviving spouse
 - 2. Shipman, Lynda Alsena (assuming deceased September 30, 2025); Age 86, surviving spouse of Wylie Kern; Sheriff, Retirement #707, effective September 30, 2025 - October payment was returned from the bank

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