

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, DECEMBER 23, 2025
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM



3:40 pm, Dec 19, 2025

- I. CALL TO ORDER
- II. MINUTES
 - A. November 25, 2025 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Accept and File:
 - 1. Treasurer's Report for November 30, 2025
 - 2. Actuarial Valuation as of July 1, 2025 - Updated Assets
 - 3. GASB 67 and 68 Disclosure for Fiscal Year July 1, 2024 - June 30, 2025 - Updated Assets
 - B. Accept and File: Investment Manager Reports
 - 1. PGIM Real Estate - PRISA II - Performance Dashboard Report - Third Quarter 2025
 - 2. PGIM Real Estate - PRISA II LP - Performance Dashboard Report - Third Quarter 2025
 - 3. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Asset Value - November 30, 2025
 - 4. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - December 31, 2025
 - 5. Robbins, Geller, Rudman & Dowd, LLP - International Monitoring Report - November 28, 2025
 - 6. Robbins, Geller, Rudman & Dowd, LLP - Monitoring Report - November 28, 2025
 - 7. Robbins, Geller, Rudman & Dowd, LLP - Settlement Report - November 28, 2025
 - 8. Segall Bryant and Hamill - Portfolio Statement - October 31, 2025
 - 9. Segall Bryant and Hamill - Portfolio Statement - November 30, 2025
 - C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending November 30, 2025
 - 2. Any additional items, not known at time of posting Agenda
 - D. Discussion and possible action: Committee Reports - none
 - E. Chairman's Report
 - F. Discussion and action: Refunds to be paid by December 24, 2025
 - 1. Copeland, Michael Lee - Sheriff - \$2,470.23
 - 2. Crosby, Health Leigh - Juvenile Detention Center - \$434.66

3. Guyton, Brishawn L. - Sheriff - \$362.05
 4. Mills, Yvette Luvonne - Social Services - \$2,699.39
 5. Perez, Hailey Rose - Juvenile Bureau - \$2,042.53
 6. Schneider, Jacqueline Danette - Assessor - \$4,562.78
 7. Seim, Haley Elizabeth - City-County Health Department - \$8,393.52
 8. Senquiz, Yalitza - City-County Health Department - \$1,409.89
 9. Snelson, Tera Lynn - Court Fund - \$849.13 (vested)
 10. Synar, John Michael - Sheriff - \$539.47
 11. Taylor, Stephanie Marie - Court Services - \$1,068.39
- G. Payment of invoice to BOK Financial - quarterly fees 6/30-9/30/25 - \$11,851.11
- H. Approval of retirement pay applications, effective Date
1. Brown, Jermaine M. - Juvenile Bureau; 26 years, 6 months; 21 days; Rule of 80 - Age 53 years, 9 months
 2. Caudill, Gary Wade - Highways Construction; 6 years, 4 months; 22 days; Age 62
 3. Coulter, Desiree Alana - Court Clerk; 20 years, 9 months; 20 days; Rule of 80 - Age 59 years, 7 months
 4. Fleig, Anita Kay - Tulsa County Public Facilities Authority; 17 years, 11 months; 12 days; Age 62
 5. Long, Floyd Harold Dale - Court Services (fka Pre-Trial Release); 12 years, 8 months; 13 days; Age 62
 6. Underwood, Amy Louisa - Court Fund; 13 years, 8 months; Early Drawing - Age 61 years, 1 month
 7. Webber, Lisa Anne - Court Clerk; 26 years, 10 months; 21 days; Age 70
 8. Wright, Anita Murl - Sheriff; 20 years, 4 months; 23 days; Age 63
- I. Approval of surviving spouse benefits, for the following:
1. Kallam, Dusti Ka, surviving spouse of Ronnie (deceased October 28, 2025); Age 68; Highways; Retirement #1934; \$483.63 per month; effective November 1, 2025; one-time adjustment for November overpayment of \$207.27
 2. Preston, July Lynne, surviving spouse of Preston (deceased October 3, 2025); Age 77; Sheriff; Retirement #1343; \$282.47 per month; effective November 1, 2025; one-time adjustment for November overpayment of \$139.12
- J. Approval of cancellation of benefits for Wright, Martha Lou (deceased October 31, 2025); Age 87; surviving spouse of John O.; Sheriff, Retirement #1278, effective October 31, 2025; we are working with family to recoup overpayment of monies paid in November; we were notified on December 17, 2025
- K. Discussion and action: Reinstate sending an Annual Affidavit to the pensioner/beneficiary
- L. Discussion and action: Consider contracting with a Death Notification Service

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