

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, JANUARY 27, 2026
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 132 - 10:30 AM

RECEIVED



4:57 pm, Jan 23, 2026

- I. CALL TO ORDER
- II. MINUTES
 - A. December 23, 2025 - Regular
- III. UNFINISHED BUSINESS
- IV. ACTION ITEMS
 - A. Kirk Vanderslice, Hinkle & Company - Presentation of Fiscal Year 2024-2025 Audit
 - 1. Discussion and possible action: Auditor recommendations
 - 2. Motion to Accept and File Fiscal Year 2024-2025 Audit
 - B. Accept and File: Presentation of FY 2024-2025 Annual Comprehensive Financial Report
 - C. Set election, filing and eligibility dates for a regular election of term ending June 30, 2026 for Office #4 currently held by John Baker
 - D. Accept and File:
 - 1. Treasurer's Report for December 31, 2025
 - 2. Notice regarding interest on Judgments - January 2, 2026
 - 3. Judgments as of January 7, 2026
 - E. Accept and File: Investment Manager Reports
 - 1. Barrow, Hanley, Mewhinney & Strauss - Core Fixed Income Bond Market Flash Report - December 31, 2025
 - 2. PGIM PRISA II LP - Distribution Report - December 31, 2025
 - 3. PGIM PRISA II LP - Investor Statement - Fourth Quarter 2025
 - 4. PGIM PRISA II LP - Management Fee Report - Fourth Quarter 2025
 - 5. PGIM PRISA II - Performance Report - Fourth Quarter 2025
 - 6. Principal Enhanced Property Fund, L.P. - Limited Partner Distribution Notification - December 31, 2025
 - 7. Principal Enhanced Property Fund, L.P. - Preliminary Statement of Changes in Net Value Asset - December 31, 2025
 - 8. Principal Enhanced Property Fund L.P. - Summary Report - December 31, 2025
 - 9. Robbins Geller Rudman & Dowd, LLP - International Portfolio Monitoring Report - December 26, 2025
 - 10. Robbins Geller Rudman & Down, LLP - Portfolio Monitoring Report - December 26, 2025
 - 11. Robbins Geller Rudman & Dowd, LLP - Settlement Report - December 26, 2025

12. Segall Bryant and Hamill - Portfolio Statement - December 31, 2025
- F. Discussion and possible action: Investment Consultant
 1. Investment Performance Review Period Ending December 31, 2025
 2. Any additional items, not known at time of posting Agenda
- G. Discussion and possible action: Committee Reports
 1. Benefits Committee - none
 2. Investment Committee - none
- H. Chairman's Report
- I. Discussion and action: Refunds to be paid by January 30, 2026
 1. Anderson, Rayford R. - Juvenile - \$1,101.12
 2. Cordova, Vanessa M. - Court Clerk - \$4,731.53
 3. Garth, Tyron D. - Juvenile - \$225.46
 4. Gross, James E. - Sheriff - \$5.00
 5. Haney, Jessica R. - Public Defender - \$5,658.22
 6. Henry, Tityana - Sheriff - \$1,372.14
 7. Lovejoy, Brandon A. - Juvenile - \$826.21
 8. Quinn, Alex James - Juvenile - \$2,851.31
- J. Payment of the following invoices:
 1. Chickasaw Capital Management, LLC - Management Fee - 10/31-12/31/25 - \$79,383.09
 2. Hinkle & Company - Audit of Financial Statements - June 30, 2025 - \$15,000.00
 3. Mariner - Investment Consultant Fees - 10/01-12/31/25 - \$20,000.00
 4. Milliman - Prepare Revised Actuarial Valuation and GASB Reports as of June 30, 2025 - \$3,250.00
 5. Tocqueville - Management Fee - December 31, 2025 - \$96,017.08
- K. Approval of military service time for Edwards, Alondo D. - 4 months, 19 days; Plan 2; November 11, 1990 - January 13, 1991 and June 11, 1991 - August 27, 1991
- L. Approval of retirement pay applications, effective February 1, 2026
 1. Andrus, Mark A. - Fairgrounds; 17 years, 8 months, 7 days; Age 75
 2. Dreyer, Arnold Marcus - Court Clerk; 8 years, 8 months, 21 days; Age 79
 3. Edwards, Alondo D. - Juvenile - 27 years, 6 months, 11 days (includes above military service); Rule of 80 - Age 53 years
 4. Reznick, Christopher J. - Drainage District 12; 14 years, 0 months, 16 days; Early Drawing - Age 61 years, 5 months
 5. Schell, Bradley, K. - Administrative Services; 44 years, 6 months, 21 days; Age 67
 6. Scraper, Alisa G. - Court Clerk; 11 years, 1 month, 30 days; Early Drawing - Age 57 years, 1 month
 7. Tindell, Dana Shirlene - Administrative Services; 44 years, 6 months, 6 days; Age 66
 8. White II, Eddie W. - Sheriff; 20 years, 6 months, 21 days; Rule of 80 - Age 61 years

M. Approval of surviving spouse benefits, for the following:

1. Bercaw, Debra Jane, surv. sp. of David Grant (deceased December 22, 2025); Age 71; Treasurer; Retirement #584; \$862.40 per month; effective January 1, 2026
2. Fry, Saen R., surv. sp. of Larry G. (deceased December 25, 2025); Age 69; City-County Health Department; Retirement #2084; \$180.91 per month; effective January 1, 2026
3. Martinez, Richard Lee, surv. sp. of Cheryl Dianne (deceased December 21, 2025); Board of County Commissioners; Retirement #2151; \$298.82 per month; effective January 1, 2026

N. Approval of cancellation of benefits, for the following:

1. Cook, Diana Jane (deceased December 20, 2025); Age 80; Sheriff; Retirement #1189; effective December 31, 2025
2. Edwards, Michelle A. (deceased January 20, 2026); Age 70; Sheriff; Retirement #1496, effective January 31, 2026
3. Jones, Gerald Allen (deceased January 15, 2026); Age 78; Highways; Retirement #1250; effective January 31, 2026
4. Wood, Daniel Wayne (deceased December 2, 2025); Age 88, surv. sp. of Barbara; Fairgrounds; Retirement #900; effective December 31, 2025

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