



Oklahoma • Municipal • Retirement • Fund

OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.

525 Central Park Drive, Suite 320; Oklahoma City, OK

January 29, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of December 18, 2015, meeting(s)
 - B. Monthly Valuation of Fund Assets & Unit Values by Custodian:
 1. Defined Benefit Balanced Fund
 2. International Investment Equity Fund
 3. Global Equity Index Fund
 4. Aggressive Equity Fund
 5. Growth & Value Equity Fund
 6. S&P 500 Index
 7. Total Yield Bond Fund
 8. Bond Index Fund
 9. Voya Fixed Plus III
 10. Target Retirement 2060 Fund
 11. Target Retirement 2055 Fund
 12. Target Retirement 2050 Fund
 13. Target Retirement 2045 Fund
 14. Target Retirement 2040 Fund
 15. Target Retirement 2035 Fund
 16. Target Retirement 2030 Fund
 17. Target Retirement 2025 Fund
 18. Target Retirement 2020 Fund
 19. Target Retirement Income Fund
 20. Self-Directed Brokerage Fund
 - C. Purchases and Sales of Assets
 - D. Administrative Expenses and Fees
 - E. Benefit Payments and Contribution Refunds
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. Finley & Cook: Consideration and Possible Action Regarding Discussion Draft of 2014-2015 OkMRF Audit Report
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Report
 - B. ACG: Review of OkMRF 2015 Highlights and 2016 Initiatives
 - C. Ratification of Schedule for Emergency Placement of Proceeds from Liquidation of GW Capital Small Cap Value Manager using Northern Trust Transition Management Services
 - D. ACG: Consideration and Possible Action Regarding Small Cap Value Manager Search
 - E. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
7. Consideration and Possible Action Regarding Administrative Committee Report
 - A. Consideration and Possible Action Regarding Resolution 2016-1 Approving the Destruction of Certain Records
8. Consideration and Possible Action Regarding Contract Committee Report
9. Receive Report on Newly Adopted or Amended OkMRF Member Plans
10. OkMRF Staff Report
11. New Business
12. Trustee/Member Comments
13. Adjourn

Posted by 10 a.m. January 28, 2016

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