



**OKLAHOMA MUNICIPAL RETIREMENT FUND
BOARD MEETING AGENDA**

Meeting at 10:00 a.m.
525 Central Park Drive, Suite 320; Oklahoma City, OK

February 26, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of January 28 and January 29, 2016, 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. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP and Quarterly Performance Report
 - B. ACG: Consideration and Possible Action to Add International Growth Manager as a 25% Component in the DC International Fund Option
 - C. Ratification of Executed Agreement with River Road Asset Management for the DB Small Cap Value Mandate
 - D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
6. Consideration and Possible Action Regarding Administrative Committee Report
 - A. Approve Renewal of Fiduciary Liability and Crime Insurance Policies
7. Consideration and Possible Action Regarding Contract Committee Report
 - A. Consideration and Possible Action Regarding Review of Vendor Evaluations
 - B. Dean Actuaries, LLC: Consideration and Possible Acceptance of the Summary of Actuarial Funding Results July 1, 2015 – Sean Sullivan
 - C. Dean Actuaries, LLC: Consideration and Possible Acceptance of the Summary of GASB Accounting Results July 1, 2015 – Sean Sullivan
8. Receive Report on Newly Adopted or Amended OkMRF Member Plans
9. OkMRF Staff Report
10. New Business
11. Trustee/Member Comments
12. Adjourn

Posted by 9:00 a.m. February 25, 2016

525 Central Park Drive, 1st Floor, Oklahoma City, OK