



## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

April 29, 2016

1. Call to Order
2. Ratify Marcy Lamb to Serve as Chair per Trust Indenture until Annual Election of Officers
3. Approval of Consent Agenda
  - A. Minutes of March 31, 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
    6. Total Yield Bond Fund
    7. 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
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. Comments from Public
6. Finley & Cook: Consideration and Possible Action Regarding the Receipt of June 30, 2015, OkMRF Examination Report Over Selected Management Assertions Related to DB Census Data
7. Finley & Cook: Consideration and Possible Action Regarding the Receipt of June 30, 2015, OkMRF DB Schedule of Changes in Fiduciary Net Position by Employer
8. Pioneer: Annual Update from Investment Managers – Andrew Feltus and Mike Dirstine
9. JPMorgan: Annual Update from Investment Managers – Erin Wikander and Wally Theado (Bonds) and Jennifer Ciullo (Real Estate)
10. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review of Monthly ASAP Report
  - B. ACG: Consideration and Possible Action to Add International Growth Manager as a 25% Component in the DC International Equity Fund Option
  - C. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets
11. Consideration and Possible Action Regarding Administrative Committee Report
12. Consideration and Possible Action Regarding Contract Committee Report
  - A. Finley & Cook: Consideration and Possible Action Regarding Annual Audit Engagement Letter
  - B. Finley & Cook: Consideration and Possible Action Regarding GASB 68 Engagement Letters
13. Consideration and Possible Confirmation of Chair's Appointment of Jim Luckett Jr. to Fill District 7
14. Consideration and Possible Approval of Chair's Committee Assignments as Administrative Committee: Doolen (Chair), Young and Lamb; Contract Committee: Lage (Chair), Johnston and Luckett Jr. and Investment Committee: Shugart (Chair), Park and Tinker
15. Consideration and Possible Action Regarding Election of a Vice Chair
16. Receive Report on Newly Adopted or Amended OkMRF Member Plans
17. OkMRF Staff Report
18. New Business
19. Trustee/Member Comments
20. Adjourn

Posted by 10:00 am April 28, 2016  
525 Central Park Drive, 1<sup>st</sup> Floor, Oklahoma City