



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

May 26, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of April 29, 2016, Meeting(s)
 - B. Monthly Valuation of Fund Assets & Unit Values by Custodian:

1. Defined Benefit Balanced Fund	11. Target Retirement 2055 Fund
2. International Investment Equity Fund	12. Target Retirement 2050 Fund
3. Global Equity Index Fund	13. Target Retirement 2045 Fund
4. Aggressive Equity Fund	14. Target Retirement 2040 Fund
5. Growth & Value Equity Fund	15. Target Retirement 2035 Fund
6. S&P 500 Index	16. Target Retirement 2030 Fund
7. Total Yield Bond Fund	17. Target Retirement 2025 Fund
8. Bond Index Fund	18. Target Retirement 2020 Fund
9. Voya Fixed Plus III	19. Target Retirement Income Fund
10. Target Retirement 2060 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 The Public
5. JPMorgan: Annual Update DB Custodial Services and Securities Lending
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review & Discussion of Monthly ASAP Report
 - B. Ratification of Amendment with State Street Global Advisors on Management Fee Pricing Terms for the S&P 500 Flagship Lending and Non-Lending Funds for the Defined Benefit Plan
 - C. Discussion and Possible Action to Approve Harding Loevner International Equity Collective Trust Participation Agreement as a 25% Component to the DC International Equity Fund Option
 - D. ACG: Consideration and Possible Action on Trustee Retreat Topics and to Prioritize Tasks
 - 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. Report and Discussion Regarding 2016-2017 OkMRF Budget
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 10:00 am May 25, 2016

525 Central Park Drive, 1st Floor, Oklahoma City