



**OKLAHOMA MUNICIPAL RETIREMENT FUND
BOARD MEETING AGENDA**

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

June 24, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of May 25, 2016 Retreat Meeting and May 26, 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 The Public
5. SSgA: Annual Update from Investment Managers – David Settles
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Report
 - B. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
7. Consideration and Possible Action Regarding Administrative Committee Report
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 June 23, 2016
525 Central Park Drive, 1st Floor, Oklahoma City