



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

July 29, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of June 24, 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 Pluss 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. TimesSquare: Annual Update from Investment Manager – Jeffrey Braemer
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Report
 - B. Ratification of Revised 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. 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
 - A. Discussion and Possible Action Regarding Defined Benefit Custodial Services including Authorizing ACG and Staff to Issue a Request For Information
9. Dean Actuaries, LLC: Discussion and Possible Action on the Projected Impact of Asset Experience on OkMRF Funding Requirements
10. Receive Report on Newly Adopted or Amended OkMRF Member Plans
11. OkMRF Staff Report
12. New Business
13. Trustee/Member Comments
14. Adjourn

Posted by 10:00 am July 28, 2016
525 Central Park Drive, 1st Floor, Oklahoma City