



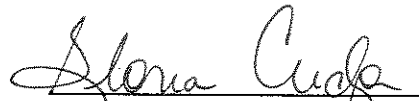
OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

August 26, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of July 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
 - F. Approve Addendum to Add Social Engineering Endorsement to Crime Policy
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. Voya Financial: Annual Update on DC Recordkeeping/Custodial Services and Investment Manager – Kevin Cox and Deltra Hayes (Recordkeeping/Custody) and Jay Young (Voya Fixed Plus III)
6. Consideration and Possible Action Regarding Contract Committee Report
 - A. Discussion and Possible Action to Approve Side Letter with Investec to Change Fee Processing Billing Method
 - B. Discussion and Possible Action to Approve Purchase of Cyber Security Insurance
 - C. Discussion and Possible Action Regarding Defined Benefit Custodial Services including Authorizing Staff and Board Attorney to Negotiate Contracts with Selected Provider
7. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAPs and Quarterly Performance Report
 - B. ACG: Consideration and Possible Action Regarding Selection of a Money Market Fund for Excess Defined Benefit Cash Balances
 - C. ACG: Consideration and Possible Action Regarding SDBA Cash Sweep Vehicle Effective August 31, 2016, Agreeing to Recommended Move to TD Asset Management Money Market Fund to TD Bank Insured Deposit Account
 - D. ACG: Discussion and Possible Action to Approve the Construct and Underlying Investment Manager(s) for the Real Assets Fund Investment Option in the OkMRF DC Daily Valued Investment Lineup on the Voya Recordkeeping Platform (**tabled from June 26, 2015 and August 28, 2015 meetings, now being brought back before the Board this meeting**)
 - E. ACG: Discussion and Possible Action Regarding Continued Participation in JPMorgan Securities Lending Program

- F. ACG: Discussion and Possible Action Regarding Continued Participation on Securities Lending within the SSgA components of the Defined Contribution Bond Index and Defined Contribution International Investment Equity Fund
- G. ACG: Discussion and Possible Action Regarding Continued Participation on Securities Lending within the SSgA components of the Defined Benefit Balanced Fund
- H. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
- 8. Consideration and Possible Action Regarding Administrative Committee Report
- 9. Receive Report on Newly Adopted or Amended OkMRF Member Plan
- 10. OkMRF Staff Report
- 11. New Business
- 12. Trustee/Member Comments
- 13. Adjourn



Posted by 10:00 August 25, 2016

525 Central Park Drive, 1st Floor, Oklahoma City, OK 3105