



OKLAHOMA MUNICIPAL RETIREMENT FUND SPECIAL MEETING AGENDA

**A Special Meeting of the Board of Trustees of the Oklahoma Municipal Retirement Fund and the Investment Committee of the Oklahoma Municipal Retirement Fund has been called for Thursday, August 25, 2016 at 3:00 p.m.
The meeting will be held at 525 Central Park Drive, Suite 320, Oklahoma City, OK and the following items will be considered:**

August 25, 2016

1. Call to Order
2. Discuss and Develop a Recommendation for Board Action Regarding Selection of a Money Market Fund for Excess Defined Benefit Cash Balances
3. Discuss and Develop a Recommendation for Board Action Regarding SDBA Cash Sweep Vehicle Effective August 31, 2016, Agreeing to Recommended Move from TD Asset Management Money Market Fund to TD Bank Insured Deposit Account
4. Discuss and Develop a Recommendation for Board Action Regarding the Construct and Underlying Manager(s) of the Real Assets Fund Investment Option in the OkMRF DC Daily Valued Investment Lineup on the Voya Recordkeeping Platform
5. Discuss and Develop a Recommendation for Board Action Regarding Continued Participation in JPMorgan Securities Lending Program
6. Discuss and Develop a Recommendation for Board Action Regarding Continued Participation on Securities Lending within the SSgA components of the Defined Contribution Bond Index Fund and Defined Contribution International Investment Equity Fund
7. Discuss and Develop a Recommendation for Board Action Regarding Continued Participation on Securities Lending within the SSgA components of the Defined Benefit Balanced Fund
8. Conduct Semi-Annual Investment Performance Review and Receive Quarterly Performance Report for June 30, 2016, as Presented by Asset Consulting Group
9. New Business
10. Adjourn

Posted by 3:00 p.m. August 23, 2016
525 Central Park Drive, 1st Floor