



## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

December 16, 2016

1. Call to Order
2. Melissa Reames Trustee Oath of Office
3. Approval of Consent Agenda
  - A. Minutes of November 18, 2016, meeting(s)
  - B. Monthly Valuation of Fund Assets & Unit Values by Custodian:
    1. Defined Benefit Balanced Fund
    2. International Investment Equity Fund
    3. Aggressive Equity Fund
    4. Real Assets Fund
    5. Global Equity Index Fund
    6. Growth & Value Fund
    7. S&P 500 Index
    8. Total Yield Bond Fund
    9. Bond Index Fund
    10. Voya Fixed Plus III
    11. Target Retirement 2060 Fund
    12. Target Retirement 2055 Fund
    13. Target Retirement 2050 Fund
    14. Target Retirement 2045 Fund
    15. Target Retirement 2040 Fund
    16. Target Retirement 2035 Fund
    17. Target Retirement 2030 Fund
    18. Target Retirement 2025 Fund
    19. Target Retirement 2020 Fund
    20. Target Retirement Income Fund
    21. Loan Fund
    22. Self-Directed Brokerage Fund
  - C. Purchases and Sales of Assets
  - D. Administrative Expenses and Fees
  - E. Benefit Payments and Contribution Refunds
  - F. Ratification of Northern Trust Authorization, Appointment and Instruction Forms
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. Comments from Public
6. Finley & Cook: Consideration and Possible Action Regarding 2015-2016 OkMRF Audit Report
7. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Report and Discussion of Monthly ASAP Report
  - B. ACG: Report and Update on Year-end Capital Markets
  - C. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
8. Consideration and Possible Action Regarding Administrative Committee Report
  - A. Discussion and Possible Action on Resolution 2016-4 Amending the 457 Deferred Compensation Retirement Plan to Permit Loans and Designated Roth Provisions
9. Consideration and Possible Action Regarding Contract Committee Report
10. Consideration and Possible Approval of Chair's Committee Assignments as Administrative Committee: Johnston (Chair), Doolen and Young; Contract Committee: Lage (Chair), Reames and Rooney and Investment Committee: Luckett (Chair), Park and Tinker
11. Dean Actuaries: Receive Update and Comments on Industry Topics
12. Receive Report on Newly Adopted or Amended OkMRF Member Plans
13. OkMRF Staff Report
14. New Business



15. Trustee/Member Comments
16. Adjourn

A handwritten signature in blue ink, reading 'Stora Cook', is written over a horizontal line.

Posted by 10:00 am December 15, 2016  
525 Central Park Drive, 1<sup>st</sup> Floor, Oklahoma City OK