



## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.

525 Central Park Drive, Suite 320; Oklahoma City, OK

October 28, 2016

1. Call to Order
2. Marcy Lamb and Timothy Rooney Trustee Oaths of Office
3. Approval of Consent Agenda
  - A. Minutes of September 30, 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
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. Comments from Public
6. Artisan: Annual Update from Investment Manager – Aaron Roberts
7. WCM: Annual Update from Investment Manager – John Karl
8. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review and Discussion of Monthly ASAP Reports
  - B. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Mangers
9. Consideration and Possible Action Regarding Administrative Committee Report
  - A. Consideration and Possible Appointment of an OkMRF Authorized Agent
10. Consideration and Possible Action Regarding Contract Committee Report
11. Consideration and Possible Action Regarding the Election of Officers
12. Consideration and Possible Approval of 2017 Trustee Meeting Schedule and Staff Holidays
13. Receive Report on Newly Adopted or Amended OkMRF Member Plans
14. OkMRF Staff Report
15. New Business
16. Trustee/Member Comments
17. Adjourn

Posted by 10:00 a.m. October 27, 2016

525 Central Park Drive, 1<sup>st</sup> Floor, Oklahoma City OK