



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

November 18, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of October 28, 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
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. Harding Loevner: Annual Update from Investment Manager – Kristin Burke
6. Investec: Annual Update from Investment Manager – Doug Doucette and Sandi Greenwood
7. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review and Discussion of Monthly ASAP Reports
 - B. ACG: Consideration and Possible Action Regarding Using Northern Institutional US Government Portfolio for Excess DB Cash Balances after Custodial Conversion
 - C. ACG: Consideration and Possible Action Regarding Guggenheim Onshore Access Fund, LLC Consent of Member Letter to Transfer to Conway Feeder Fund Management, LLC, a Wholly-owned Subsidiary of Conway Investment Research
 - D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
8. Consideration and Possible Action Regarding Administrative Committee Report
9. Consideration and Possible Action Regarding Contract Committee Report
 - A. Consideration and Possible Action to Secure Newly Elected Board Officer's Signatures for Signature Card on All Related Chase Accounts
10. Consideration and Possible Confirmation of Chair's Appointment of Melissa Reames to Fill District 5
11. Discussion and Possible Action on Resolution 2016-3 Commending Marcy Lamb for Service
12. Receive Report on Newly Adopted or Amended OkMRF Member Plans
13. OkMRF Staff Report
14. New Business
15. Trustee/Member Comments
16. Adjourn

Posted by 10:00 am November 17, 2016
525 Central Park Drive, 1st Floor, Oklahoma City