



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 11:30 a.m.

Renaissance Hotel, 6808 S. 107th E Ave., Tulsa, Ok 74133

September 30, 2016

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of August 25, 2016 and August 26, 2016, Investment Committee, Contract Committee and Regular Board 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. Consideration and Possible Action Regarding Investment Committee Report
 - A. Review and Discussion of Monthly ASAP Reports
 - B. ACG: Discussion and Possible Action Regarding Long/Short Allocation and Possible Addition of a Manager to the DB Long/Short Portfolio
 - C. ACG: Discussion and Possible Action Regarding Method to Cover Long/Short Fees for 2017
 - D. Discussion and Possible Action on Participation Agreement with SSgA Capturing the Share Class Change from Lending to Non-Lending on Defined Contribution Bond Index and Global Equity
 - E. Discussion and Possible Action Regarding Application Agreement with PIMCO Collective Investment Trust using PIMCO Diversified Real Asset Collective Trust for the DC Real Assets Fund Option
 - F. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
6. Consideration and Possible Action Regarding Administrative Committee Report
7. Consideration and Possible Action Regarding Contract Committee Report
 - A. Consideration and Possible Action on Approving the Custodial Closing Documentation Package with JPMorgan and Instruct JPMorgan as to the Successor Custodian, Northern Trust
 - B. Consideration and Possible Action on Approving Public Fund Master Custody Agreement with Northern Trust
8. Consideration and Possible Action Regarding the Trustee Election Results
9. Receive Report on Newly Adopted or Amended OkMRF Member Plans
10. Consideration and Possible Action Regarding Resolution 2016-2 Commending John Shugart for Service
11. OkMRF Staff Report
12. New Business
13. Trustee/Member Comments
14. Adjourn

Posted by 10:00 a.m. September 29, 2016

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

And – Renaissance Hotel, 6808 S. 107th E Ave., Tulsa, OK