



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

January 27, 2017

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of December 16, 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
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. ACG: Review of Monthly ASAP Report
 - B. ACG: Review of OkMRF 2016 Highlights and 2017 Initiatives
 - C. ACG: Asset Allocation and Capital Market Assumptions Review
 - D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
6. Consideration and Possible Action Regarding Administrative Committee Report
 - A. Consideration and Possible Action Regarding Resolution 2017-1 Approving the Destruction of Certain Records
7. Consideration and Possible Action Regarding Contract Committee Report
 - A. Consideration and Possible Action Regarding First Amendment to the Northern Trust Master Custody Agreement
8. Receive Report on Newly Adopted or Amended OkMRF Member Plans
9. OkMRF Staff Report
10. New Business
11. Trustee/Member Comments
12. Adjourn