



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

July 28, 2017

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of June 30, 2017, 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 Level Determination Reporting Service Agreement
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. TimesSquare: Annual Update from Investment Manager – Jeffrey Braemer
6. River Road: Annual Update from Investment Manager – Michele Robbins and Andrew Beck
7. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Report and Global Economic Update
 - B. 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. Discussion and Possible Action Regarding Lease Agreement for Office Space Contingent upon Execution of Agreement that is acceptable to Director, Legal Counsel and Board of Trustees
 - B. Discussion and Possible Action to Renew Liability Protection Plan with OMAG
 - C. Discussion and Possible Action to Renew Business Personal Property Coverage with Hartford
 - D. Discussion and Possible Action to Renew Cyber Security Insurance with Beazley
10. Dean Actuaries, LLC: Discussion and Possible Action on the Projected Impact of Asset Experience on OkMRF Funding Requirements
11. Receive Report on Newly Adopted or Amended OkMRF Member Plans
12. OkMRF Staff Report
13. New Business
14. Trustee/Member Comments
15. Adjourn