



## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

June 30, 2017

1. Call to Order
2. Approval of Consent Agenda
  - A. Minutes of May 25, 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
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments From The Public
5. Integrity: Annual Update from Investment Managers – Andrea Leistra and Mike Wayton
6. SSgA: Annual Update from Investment Managers – David Settles
7. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review of Monthly ASAP Report
  - B. ACG: Consideration and Possible Action to Initiate a Full Liquidation of Series CX Hoplite Partners, LP through Conway Alternatives Platform as of September 30, 2017
  - C. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
8. Consideration and Possible Action Regarding Administrative Committee Report
  - A. Consideration and Possible Approval of Revised 2016-2017 OkMRF Budget
9. Consideration and Possible Action Regarding Contract Committee Report
10. Receive Report on Newly Adopted or Amended OkMRF Member Plans
11. OkMRF Staff Report
12. New Business
13. Trustee/Member Comments
14. Adjourn