



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

May 25, 2017

1. Call to Order
2. Tamera Johnson Trustee Oath of Office
3. Approval of Consent Agenda
 - A. Minutes of April 28, 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
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. Comments from Public
6. Finley & Cook: Consideration and Possible Action Regarding the Receipt of June 30, 2016, OkMRF Examination Report Over Selected Management Assertions Related to DB Census Data
7. Finley & Cook: Consideration and Possible Action Regarding the Receipt of June 30, 2016, OkMRF DB Schedule of Changes in Fiduciary Net Position by Employer
8. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Reports
 - B. ACG: Discussion and Possible Action on Pioneer Acknowledgement and Addendum to the Application for Plans Invested in the Multi-Sector Fixed Income Trust
 - C. Consideration and Possible Action Regarding BlackRock Institutional Client Account Application for Strategic Income Opportunities Fund as the Liquid Absolute Return Component of Fixed Income
 - D. Consideration and Possible Action to Apply Consistent DB Billing Methods Resulting in Direct Fee Invoicing on Separate Account Money Managers and Internal Fee/Indirect Billing on Non-Separate Account Money Managers
 - E. Consideration and Possible Action to Approve Pioneer Letter of Direction on Fee Processing Method
 - F. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
9. Consideration and Possible Action Regarding Administrative Committee Report
 - A. Report and Discussion Regarding 2017-2018 OkMRF Budget
10. Consideration and Possible Action Regarding Contract Committee Report
11. Receive Report on Newly Adopted or Amended OkMRF Member Plans
12. OkMRF Staff Report
13. New Business
14. Trustee/Member Comments
15. Adjourn