



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.
525 Central Park Drive, Suite 320; Oklahoma City, OK
October 27, 2017

1. Call to Order
2. Donna Doolen and Joe Don Dunham Trustee Oaths of Office
3. Approval of Consent Agenda
 - A. Minutes of September 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 Disposal of Miscellaneous Obsolete Furniture, Equipment and Supplies
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. Comments from Public
6. Artisan Partners: Annual Update from Investment Manager – Aaron Roberts
7. WCM Investment Management: Annual Update from Investment Manager – John Karl
8. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review and Discussion of Monthly ASAP Reports
 - B. ACG: Actuarial Rate of Return Discussion
 - C. Consideration and Possible Action Regarding K-2 Subscription Agreement and Application
 - D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Mangers
9. Consideration and Possible Action Regarding Administrative Committee Report
10. Consideration and Possible Action Regarding Contract Committee Report
 - A. Consideration and Possible Action Regarding Standley Full Maintenance Agreement and Smart Rental Agreement
 - B. Consideration and Possible Action Regarding Cox Cable Enhancements
11. Consideration and Possible Action Regarding the Election of Officers
12. Consideration and Possible Approval of Chair's Committee Assignments
13. Consideration and Possible Approval of 2018 Trustee Meeting Schedule and Staff Holidays
14. Receive Report on Newly Adopted or Amended OkMRF Member Plans
15. OkMRF Staff Report
16. New Business
17. Trustee/Member Comments
18. Adjourn