



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

April 28, 2017

1. Call to Order
2. Consideration and Possible Action Regarding Election of Board Secretary
3. Approval of Consent Agenda
 - A. Minutes of March 31, 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
 6. S&P 500 Index
 7. 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. JPMorgan: Annual Update from Investment Managers – Erin Wikander, Wally Theado (Bonds) and Larry Ostow (Real Estate)
7. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Reports
 - B. ACG: Consideration and Possible Acceptance of Final Version of Exhibit A on the DC Investment Policies and Guidelines
 - C. ACG: Consideration and Possible Action to Approve Intech Consent Letter Regarding Merger between Janus Capital and Henderson Group
 - D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets
8. Consideration and Possible Action Regarding Administrative Committee Report
9. Consideration and Possible Action Regarding Contract Committee Report
 - A. Finley & Cook: Consideration and Possible Action Regarding Annual Audit Engagement Letter
 - B. Finley & Cook: Consideration and Possible Action Regarding GASB 68 Engagement Letters
10. Discussion and Possible Action on Resolution 2017-2 Commending Bertha Ann Young for Service
11. Consideration and Possible Approval of Chair's Appointment of Tamryn Johnson to fill District 4 and to Serve on the Administrative Committee
12. Receive Report on Newly Adopted or Amended OkMRF Member Plans
13. OkMRF Staff Report
14. New Business
15. Trustee/Member Comments
16. Adjourn