



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.

525 Central Park Drive, Suite 320; Oklahoma City, OK

August 25, 2017

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of July 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
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. Northern Trust: Annual Update on DB Custodial Services – Caitlin Wysocki
6. Voya Financial: Annual Update on DC Recordkeeping/Custodial Services and Investment Manager – Kevin Cox and Deltra Hayes (Recordkeeping/Custody); Kevin McGrath (Voya Fixed Plus III); Peter Winterbottom (Financial Engines) and Scott Darcy (Marketing/Web Enhancements/DC Trends)
7. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAPs and Quarterly Performance Report
 - B. ACG: Discussion and Possible Action Regarding Long/Short Review with Possible Addition of Bridger Swiftcurrent Fund to the DB Long/Short Portfolio
 - C. ACG: Consideration and Possible Action Regarding Conway Feeder Fund Management, LLC to Transition to K-2 Access Platform
 - D. 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. Ratify Lease Agreement for Office Space on Columbus Square located at 1001 NW 63rd Street
10. Discussion and Possible Action on Resolution 2017-3 Commending Leroy Lage for Service
11. Receive Report on Newly Adopted or Amended OkMRF Member Plan
12. OkMRF Staff Report
13. New Business
14. Trustee/Member Comments
15. Adjourn