

**OKLAHOMA MUNICIPAL RETIREMENT FUND**  
**BOARD MEETING AGENDA**

Meeting at 10:00 a.m.  
1001 NW 63rd St., Suite 260, Oklahoma City, OK 73116

**DUE TO INCLEMENT WEATHER A QUORUM COULD NOT ATTEND THIS MEETING AT THE SCHEDULED TIME; THEREFORE BY ORDER OF THE CHAIRMAN, THIS MEETING IS CONTINUED TO THURSDAY MARCH 1, 2018, AT 10:00 am.**

This special meeting was called by the Chairman of Oklahoma Municipal Retirement Fund for purposes of considering the agenda items listed. This special meeting was called due to cancellation of the regular meeting scheduled on February 23, 2018, due to inclement weather and lack of quorum.

*Jodi S. Cox*

Donna Doolen, Chairman by Jodi Cox  
Date: February 22, 2018

March 1, 2018

1. Call to Order
2. Approval of Consent Agenda
  - A. Minutes of January 26, 2018, 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. Consideration and Possible Action on Open Records Administrative Policy Amendment
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review of Monthly ASAP Reports and Quarterly Performance Report
  - B. ACG: Discussion and Possible Action Regarding Long/Short Allocation
  - C. Consideration and Possible Action to Rescind August 25, 2017, Action Item 7.B. to Add Bridger Swiftcurrent Fund to the DB Long/Short Portfolio
  - D. ACG: Consideration and Possible Action on Addition of Suvretta to the DB Long/Short Portfolio

- E. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
- 6. Consideration and Possible Action Regarding Administrative Committee Report
- 7. Consideration and Possible Action Regarding Contract Committee Report
  - A. Approve Renewal of Fiduciary Liability and Crime Insurance Policies
  - B. Consideration and Possible Action Regarding Review of Vendor Evaluations
  - C. Consideration and Possible Action Regarding Dean Actuaries GASB 75 Fee Quote
- 8. Receive Report on Newly Adopted or Amended OkMRF Member Plans
- 9. OkMRF Staff Report
- 10. New Business
- 11. Trustee/Member Comments
- 12. Adjourn

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Posted by 10 a.m. February 26, 2018  
1001 NW 63<sup>rd</sup> St., Suite 260, Oklahoma City, OK