



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

January 25, 2019

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of December 20, 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
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. JPMorgan: Annual Update from Investment Manager – Mike Edwards and Wally Theado
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review and Discussion of Monthly ASAP Reports
 - B. ACG: 2018 Year in Review with Global Economic Update
 - C. ACG: Asset Allocation and Capital Market Assumptions Review
 - D. ACG: Review of OkMRF 2018 Highlights and 2019 Initiatives
 - E. Acknowledgement of Receipt of JPMorgan Fifth Amended and Restated Declaration of Trust for the Strategic Property Commingled Trust Fund
 - F. Acknowledgement of Receipt of JPMorgan Fifth Amended and Restated Declaration of Trust for the Special Situation Property Commingled Trust Fund
 - G. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
7. Consideration and Possible Action Regarding Administrative Committee Report
 - A. Consideration and Possible Action Regarding Resolution 2019-1 Approving the Destruction of Certain Records
8. Consideration and Possible Action Regarding Contract Committee Report
9. Receive Report on Newly Adopted or Amended OkMRF Member Plans
10. OkMRF Staff Report
11. New Business
12. Trustee/Member Comments
13. Adjourn