



## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

March 29, 2019

1. Call to Order
2. Approval of Consent Agenda
  - A. Minutes of March 5, 2019 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. Consideration and Possible Action to File for Lead Plaintiff Status Regarding Potential Allegations Against Health Insurance Innovations, Inc. with Violations of the Securities Exchange Act (*Proposed executive session as authorized by Title 25 Oklahoma Statutes Section 307B4 which allows executive sessions for the purpose of preserving attorney-client privilege, litigation strategy and settlement strategies for current and potential litigation matters.*)
6. WCM: Annual Update from Investment Manager – John Karl
7. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review of Monthly ASAP Reports
  - B. ACG: Consideration & Possible Action Regarding DB and DC Investment Policies & Guidelines
  - C. Acknowledgement of Receipt of JPMorgan Third Amended and Restated Declaration of Trust for the Core Bond Commingled Trust Fund
  - 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. Finley & Cook: Consideration and Possible Action Regarding Annual Audit Engagement Letter
  - B. Finley & Cook: Consideration and Possible Action Regarding GASB 68 Engagement Letters
10. Dean Actuaries, LLC: Consideration and Possible Acceptance of the Summary of Actuarial Funding Results July 1, 2018 – Sean Sullivan
11. Receive Report on Newly Adopted or Amended OkMRF Member Plans
12. OkMRF Staff Report
13. New Business
14. Dedication of “The BAY” the Bertha Ann Young Boardroom
15. Trustee/Member Comments
16. Adjourn