



## 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

May 31, 2019

1. Call to Order
2. Approval of Consent Agenda
  - A. Minutes of April 26, 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. Blackrock: Annual Update from Investment Managers – Jeff Puckette and Grace McDermott
6. Finley & Cook: Consideration and Possible Action Regarding the Receipt of June 30, 2018, Defined Benefit Examination Report Over Selected Management Assertions Related to Census Data
7. Finley & Cook: Consideration and Possible Action Regarding the Receipt of June 30, 2018, Defined Benefit Schedule of Changes in Fiduciary Net Position by Employer
8. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review of Monthly ASAP Reports
  - B. Consideration and Possible Action Regarding Global Trust Company Participation Agreement to Replace the Existing AMG TimesSquare Small Cap Growth Class Z Mutual Fund (TSCIX) with the TimesSquare Capital Management Collective Investment Trust Small Cap Growth Fund Class A which is a Component of the Aggressive Equity DC Investment Option
  - C. Consideration and Possible Action to Approve Letter of Understanding with Global Trust Company and TimesSquare Capital Management
  - D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
9. Consideration and Possible Action Regarding Administrative Committee Report
  - A. Approval of the 2019-2020 OkMRF Budget
10. Consideration and Possible Action Regarding Contract Committee Report
11. Consideration and Possible Action on Trustee Retreat Topics and to Prioritize Tasks
12. Receive Report on Newly Adopted or Amended OkMRF Member Plans
13. OkMRF Staff Report
14. New Business
15. Trustee/Member Comments
16. Adjourn