



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

July 26, 2019

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of June 28, 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. Investec: Annual Update from Investment Manager – Doug Doucette and Adam Child
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Reports
 - B. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
7. Consideration and Possible Action Regarding Administrative Committee Report
8. Consideration and Possible Action Regarding Contract Committee Report
 - A. Discussion and Possible Action to Renew Liability Protection Plan with OMAG
 - B. Discussion and Possible Action to Renew Business Personal Property Coverage with Hartford
 - C. Discussion and Possible Action to Renew Cyber Security Insurance with Lloyds/Beazley
9. Dean Actuaries, LLC: Discussion and Possible Action on the Projected Impact of Asset Experience on OkMRF Funding Requirements
10. Dean Actuaries, LLC: Discussion and Possible Action on Changes to the Actuarial Assumptions and Methods due to Public Plan Mortality Study to be Effective on the 7/1/2019 Actuarial Valuations
11. Receive Report on Newly Adopted or Amended OkMRF Member Plans
12. OkMRF Staff Report
13. Discussion and Possible Action to use the DC Administrative Expense/Error Reserve Account as originally intended, when established, to Correct four (4) Defined Contribution (DC) Forfeiture Allocations and make Affected Participants Whole (*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.*)
14. New Business
15. Trustee/Member Comments
16. Adjourn