# OKLAHOMA MUNICIPAL RETIREMENT FUND
# BOARD MEETING AGENDA

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

August 29, 2019

1. Call to Order
2. Approval of Consent Agenda
   A. Minutes of July 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. Northern Trust: Annual Update on DB Custodial Services – Gerald "Jerry" Sinish, Jr.
6. Voya Financial: Annual Update on DC Recordkeeping/Custodial Services and Investment Manager – Deltra Hayes (Voya/Legislative Update); Jane Spatola (Financials); Kevin McGrath (Voya Fixed Plus III/Voya Trust Company); Peter Winterbottom (Wealth Management) and Scott Darcy (Communications/Enhancements)
7. Consideration and Possible Action Regarding Investment Committee Report
   A. ACG: Review of Monthly ASAPs and Quarterly Performance Report
   B. ACG: Consideration and Possible Action to Approve a Defined Contribution (DC) ESG Fund Investment Option in the OkMRF DC Investment Lineup on the Voya Platform and Authorize ACG to Conduct ESG Search
   C. 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
10. Report on Newly Adopted or Amended OkMRF Member Plan
11. OkMRF Staff Report
12. New Business
13. Trustee/Member Comments
14. Adjourn