



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. Discussion of Potential Action Regarding Investigation of Claims Concerning Mistakes in Recordkeeping Conversion of Defined Contribution Accounts (*Proposed executive session as authorized by Title 25 Oklahoma Statutes Section 307B4 authorizing confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest. The Trust Attorney recommends the discussion take place in executive session.*)
13. Consideration and Possible Action on Matters Discussed in the Executive Session.
14. New Business
15. Trustee/Member Comments
16. Adjourn