



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:45 a.m.
Hyatt Regency Tulsa Lower Lobby Level
Tulsa North and Central Ballrooms
100 East 2nd
Tulsa, Oklahoma 74103

September 27, 2019

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of August 29, 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 Regarding Investment Committee Report
 - A. ACG: Review and Discussion of Monthly ASAP Reports
 - B. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
 - C. Acknowledgement of Receipt of JPMorgan Core Bond Institutional Trust Amended and Restated Confidential Offering Memorandum and the Offering Supplement dated June 28, 2019
6. Consideration and Possible Action Regarding Administrative Committee Report
7. Consideration and Possible Action Regarding Contract Committee Report
8. Consideration and Possible Action Regarding the Trustee Election Results
9. Receive Report on Newly Adopted or Amended OkMRF Member Plans
10. Consideration and Possible Action to Adopt Lump Sum Tables Effective January 1, 2020, to Align with the Board Adopted Public Plan Mortality Tables and Revised Long-term Investment Rate Assumption
11. OkMRF Staff Report
12. New Business
13. Trustee/Member Comments
14. Adjourn