



## 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

October 25, 2019

1. Call to Order
2. Tamera Johnson and Robert Johnston Trustee Oaths of Office
3. Approval of Consent Agenda
  - A. Minutes of September 27, 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
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. Comments from Public
6. Harding Loevner: Annual Update from Investment Manager – Jared Tramutola
7. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review and Discussion of Monthly ASAP Reports
  - B. ACG: Consideration and Possible Action on Adding an ESG U.S. Stock Fund as an Investment Option in the DC Lineup on the Voya Platform
  - C. Ratification of Emergency Full Liquidation of the Final Investment on the Conway Onshore Access Platform, Series CS Cevian Capital II LP as of March 31, 2020
  - D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Mangers
8. Consideration and Possible Action Regarding Administrative Committee Report
9. Consideration and Possible Action Regarding Contract Committee Report
10. Consideration and Possible Action Regarding the Election of Officers
11. Consideration and Possible Approval of Chair’s Committee Assignments
12. Consideration and Possible Approval of 2020 Trustee Meeting Schedule and Staff Holidays
13. Receive Report on Newly Adopted or Amended OkMRF Member Plans
14. OkMRF Staff Report
15. New Business
16. Trustee/Member Comments
17. Adjourn