



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.

1001 NW 63rd Street, Suite 260; Oklahoma City, OK

December 19, 2019

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of November 22, 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
 - F. Acknowledgement and Receipt of Amended and Restated Declaration of Trusts for JPMorgan Strategic Property Fund and Special Situation Property Fund Effective January 1, 2020 with Updated Confidential Private Placement Memorandum for Strategic Property Fund dated October 2019
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. Finley & Cook: Consideration and Possible Action Regarding 2018-2019 OkMRF Audit Report
6. 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
7. Consideration and Possible Action Regarding Administrative Committee Report
8. Consideration and Possible Action Regarding Contract Committee Report
9. Consideration and Possible Action on Resolution 2019-2 Regarding an Amendment to Staff OkMRF Defined Benefit Plan Providing for IRS Required Changes, State Law Changes and Clarification Language
10. Dean Actuaries: Receive Update and Comments on Industry Topics
11. Receive Report on Newly Adopted or Amended OkMRF Member Plans
12. OkMRF Staff Report
13. New Business
14. Trustee/Member Comments
15. Adjourn