



OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.
1001 NW 63rd St., Suite 260, Oklahoma City, OK 73116

DUE TO INCLEMENT WEATHER A QUORUM COULD NOT ATTEND THIS MEETING AT THE SCHEDULED TIME; THEREFORE BY ORDER OF THE CHAIRMAN, THIS MEETING IS CONTINUED TO TUESDAY MARCH 5, 2019, AT 10:00 am.

February 28, 2019

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of January 25, 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. Artisan: Annual Update from Investment Manager – Aaron Roberts
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Reports and Quarterly Performance Report
 - B. Consideration and Possible Action Regarding Wilmington Trust Participant Agreements as Replacement Trustee and Sponsor for the Pioneer Multi-Sector Fixed Income Trust Superseding Existing Agreements with SEI Trust Company
 - C. Consideration and Possible Action to Approve Letter of Direction Instructing SEI Trust Company to Place In-kind Transfer of the Plan's Assets to the New Wilmington Trust Sponsored Pioneer Multi-Sector Fixed Income Portfolio
 - D. Consideration and Possible Action to Approve Fee Letter Agreement for Pioneer Multi-Sector Fixed Income Portfolio and Letter of Direction on Fee Processing Method thereto
 - E. Consideration and Possible Action to Approve Letter of Understanding with Wilmington Trust and Amundi Pioneer
 - F. Discussion and Possible Action Regarding Long/Short Allocation
 - G. ACG: Consideration and Possible Action on Addition of White Elm to the DB Long/Short Portfolio

- H. ACG: Consideration and Possible Action on Addition of Redmile Capital to the DB Long/Short Portfolio
- I. ACG: Consideration and Possible Action on Addition of SQN Investors to the DB Long/Short Portfolio
- J. 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
 - A. Approve Renewal of Fiduciary Liability and Crime Insurance Policies
 - B. Consideration and Possible Action Regarding Review of Vendor Evaluations
- 9. Receive Report on Newly Adopted or Amended OkMRF Member Plans
- 10. OkMRF Staff Report
- 11. New Business
- 12. Trustee/Member Comments
- 13. Adjourn