



## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

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

February 28, 2020

1. Call to Order
2. Approval of Consent Agenda
  - A. Minutes of January 31, 2020, 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. Amundi Pioneer: Annual Update from Investment Manager – Jonathan Scott and Katie Warmington
6. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review of Monthly ASAP Reports and Quarterly Performance Report
  - B. Discussion and Possible Action Regarding Long/Short Allocation
  - C. ACG: Consideration and Possible Action to Add K2 Mauna Kea LLC – K2 Engaged Capital Flagship Fund Series to the DB Long/Short Allocation
  - D. ACG: Consideration and Possible Action to Add K2 Mauna Kea LLC – K2 Swiftcurrent Partners Series to the DB Long/Short Allocation
  - E. 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 on Obtaining Additional Excess Fiduciary Liability Policy
  - C. Finley & Cook: Consideration and Possible Action Regarding Annual Audit Engagement Letter
  - D. Finley & Cook: Consideration and Possible Action Regarding GASB 68 Engagement Letters
  - E. 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