



In accordance with Senate Bill 661, which temporarily modified the Open Meeting Act as approved by Governor Stitt on March 18, 2020. OkMRF to host a virtual Board of Trustees' meeting option until the State of Emergency is lifted or November 15, 2020, whichever occurs first. Please join us using either option.

**Teleconference dial in number: +1 405-594-0415 United States, Oklahoma City (Toll)
Conference ID: 276 135 461#**

Videoconference link: [Join Microsoft Teams Meeting](#)

OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.
1001 NW 63rd Street, Suite 260; Oklahoma City, OK
March 27, 2020

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of February 28, 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. Intech: Annual Update from Investment Manager – Warren DeKinder
5. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Reports
 - B. ACG: Consideration & Possible Action Regarding DB and DC Investment Policies & Guidelines
 - C. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
6. Consideration and Possible Action Regarding Administrative Committee Report
7. Consideration and Possible Action Regarding Contract Committee Report
8. Dean Actuaries, LLC: Consideration and Possible Acceptance of the Summary of Actuarial Funding Results July 1, 2019 – Sean Sullivan
9. Receive Report on Newly Adopted or Amended OkMRF Member Plans
10. OkMRF Staff Report
11. New Business
12. Trustee/Member Comments
13. Adjourn

Posted by 10 a.m. March 26, 2020
1001 NW 63rd Street, 1st Floor, Oklahoma City, OK 73116

Videoconference Attendees: Donna Doolen, Robert Johnston, Jim Luckett Jr., Joe Don Dunham, Tamera Johnson, Timothy Rooney and Melissa Reames

Teleconference Attendees: Robert Park and Hollis “Ed” Tinker