



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: [+1405-594-0415](tel:+1405-594-0415) Conference ID: 464378908#

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

July 31, 2020

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of June 26, 2020, meeting(s) and revised minutes of May 29, 2020
 - 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
 5. Global Equity Index Fund
 6. ESG U.S. Stock Fund
 7. Growth & Value Fund
 8. S&P 500 Index
 9. Total Yield Bond Fund
 10. Bond Index Fund
 11. Voya Fixed Plus III
 12. Target Retirement 2065 Fund
 13. Target Retirement 2060 Fund
 14. Target Retirement 2055 Fund
 15. Target Retirement 2050 Fund
 16. Target Retirement 2045 Fund
 17. Target Retirement 2040 Fund
 18. Target Retirement 2035 Fund
 19. Target Retirement 2030 Fund
 20. Target Retirement 2025 Fund
 21. Target Retirement 2020 Fund
 22. Target Retirement Income Fund
 23. Loan Fund
 24. Self-Directed Brokerage Fund
 - C. Purchases and Sales of Assets
 - D. Administrative Expenses and Fees
 - E. Benefit Payments and Contribution Refunds
 - F. Ratification of Rate Addendum to Virtu Financial Commission Recapture Program Effective August 1, 2020
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. JPMorgan: Annual Update from Investment Manager – Larry Ostow and Mike Edwards
5. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Reports
 - B. 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
 - A. Discussion and Possible Action to Renew Liability Protection Plan with OMAG
 - B. Discussion and Possible Action to Renew Business Personal Property Coverage with Hartford
 - C. Discussion and Possible Action to Renew Cyber Security Insurance with Lloyds/Beazley
8. Dean Actuaries, LLC: Discussion and Possible Action on the Projected Impact of Asset Experience on OkMRF Funding Requirements

Videoconference Attendees: Robert Johnston, Jim Luckett Jr., Tamera Johnson, Timothy Rooney and Melissa Reames

Teleconference Attendees: Donna Doolen, Joe Don Dunham, Robert Park and Hollis “Ed” Tinker

9. Dean Actuaries, LLC: Discussion and Possible Action Regarding Changes to Actuarial Assumptions and Methods
10. Receive Report on Newly Adopted or Amended OkMRF Member Plans
11. OkMRF Staff Report
12. New Business
13. Trustee/Member Comments
14. Adjourn

Posted by 10:00 am July 30, 2020
1001 NW 63rd Street, 1st Floor, Oklahoma City 73116

Videoconference Attendees: Robert Johnston, Jim Luckett Jr., Tamera Johnson, Timothy Rooney and Melissa Reames
Teleconference Attendees: Donna Doolen, Joe Don Dunham, Robert Park and Hollis “Ed” Tinker