

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 Conference ID: 992 032 266#

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

August 28, 2020

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

24. Self-Directed Brokerage Fund

23. Loan Fund

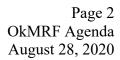
22. Target Retirement Income Fund

- 1. Call to Order
- 2. Approval of Consent Agenda
 - A. Minutes of July 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
 - 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
 - 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. Northern Trust: Annual Update on DB Custodial Services Gerald "Jerry" Sinish, Jr.
- 5. Voya Financial: Annual Update on DC Recordkeeping/Custodial Services and Investment Manager –Deltra Hayes (Voya Financial Trust Company); Jane Spatola and Debbie Fonseca (Plan Review); Kevin McGrath (Voya Fixed Account); Peter Winterbottom (Wealth Management) and Scott Darcy (Communications)
- 6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAPs and Quarterly Performance Report
 - B. ACG: Discussion and Possible Action on Long/Short Allocation
 - C. 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. Report on Newly Adopted or Amended OkMRF Member Plan
- 10. OkMRF Staff Report

Videoconference Attendees: Joe Don Dunham, Robert Johnston, Jim Luckett Jr., Tamera Johnson, Timothy Rooney

and Melissa Reames

Teleconference Attendees: Donna Doolen, Robert Park and Hollis "Ed" Tinker





- 11. New Business
- 12. Trustee/Member Comments
- 13. Adjourn

Posted by 10:00 am August 27, 2020 1001 NW 63rd Street, 1st Floor, Oklahoma City 73116

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