



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](tel:+14055940415) Conference ID: 449 843 898#

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

OKLAHOMA MUNICIPAL RETIREMENT FUND SPECIAL MEETING AGENDA

A Special Meeting of the Board of Trustees of the Oklahoma Municipal Retirement Fund and the Investment Committee of the Oklahoma Municipal Retirement Fund has been called for

Friday, August 28, 2020 at 9:00 a.m.

**The meeting will be held at 1001 NW 63rd St., Suite 260, Oklahoma City, OK
and the following items will be considered:**

August 28, 2020

1. Call to Order
2. Discussion and Education for Long/Short Portfolio
3. Conduct Semi-Annual Investment Performance Review and Receive Quarterly Performance Report for June 30, 2020, as Presented by Asset Consulting Group
4. Discuss and Develop a Recommendation for Board Action Regarding Rebalance Recommendation from ACG to Equalize Small/Mid (SMID) and International Components of the DB Portfolio
5. New Business
6. Adjourn

**Posted by 9:00 am August 26, 2020
1001 NW 63rd Street, 1st Floor,
Oklahoma City, OK 73116**

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

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