



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:+1405-594-0415) Conference ID: 643 391 122#

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

## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.

1001 NW 63<sup>rd</sup> Street, Suite 260; Oklahoma City, OK

September 25, 2020

1. Call to Order
2. Approval of Consent Agenda
  - A. Minutes of August 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
    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. Acknowledgement of Receipt of PIMCO Real Assets Amended and Restated Declaration of Trust dated July 14, 2020
  - G. Acknowledgement of Receipt of JPMorgan Core Bond Institutional Trust Amended and Restated Confidential Offering Memorandum and the Offering Supplement dated June 29, 2020
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review and Discussion of Monthly ASAP Reports
  - B. ACG: Consideration and Possible Action Regarding the Defined Benefit Large Cap Implementation Review and Resulting Proposed Changes
  - C. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
5. Consideration and Possible Action Regarding Administrative Committee Report

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

**Teleconference Attendees:** Donna Doolen and Hollis "Ed" Tinker



6. Consideration and Possible Action Regarding Contract Committee Report
  - A. Discussion and Possible Action to Update Trustees on Self-Directed DC Plans with TD Ameritrade
  - B. Discussion and Possible Action Regarding Other Interested Parties Online Access on Self-Directed DC Plans with TD Ameritrade
7. Consideration and Possible Action Regarding the Trustee Election Results
8. Receive Report on Newly Adopted or Amended OkMRF Member Plans
9. OkMRF Staff Report
10. New Business
11. Trustee/Member Comments
12. Adjourn

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

**Teleconference Attendees:** Donna Doolen and Hollis “Ed” Tinker