



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: 933 021 678#

Videoconference link: [Click here to join the meeting](#)

OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.

1001 NW 63rd Street, Suite 260; Oklahoma City, OK

October 30, 2020

1. Call to Order
2. Consideration and Possible Action Regarding the Trustee Election Results with Jim Luckett Jr and Bob Park Trustee Oaths of Office
3. Approval of Consent Agenda
 - A. Minutes of September 25, 2020, Meeting(s)
 - B. Monthly Valuation of Fund Assets & Unit Values by Custodian:

1. Defined Benefit Balanced Fund	13. Target Retirement 2060 Fund
2. International Investment Equity Fund	14. Target Retirement 2055 Fund
3. Aggressive Equity Fund	15. Target Retirement 2050 Fund
4. Real Assets	16. Target Retirement 2045 Fund
5. Global Equity Index Fund	17. Target Retirement 2040 Fund
6. ESG U.S. Stock Fund	18. Target Retirement 2035 Fund
7. Growth & Value Fund	19. Target Retirement 2030 Fund
8. S&P 500 Index	20. Target Retirement 2025 Fund
9. Total Yield Bond Fund	21. Target Retirement 2020 Fund
10. Bond Index Fund	22. Target Retirement Income Fund
11. Voya Fixed Plus III	23. Loan Fund
12. Target Retirement 2065 Fund	24. Self-Directed Brokerage Fund
 - C. Purchases and Sales of Assets
 - D. Administrative Expenses and Fees
 - E. Benefit Payments and Contribution Refunds
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. BlackRock: Annual Update from Investment Manager – Jonathan Alden and Hannah Kim
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review and Discussion of Monthly ASAP Reports
 - B. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Mangers
7. Consideration and Possible Action Regarding Administrative Committee Report
8. Consideration and Possible Action Regarding Contract Committee Report
9. Consideration and Possible Action Regarding the Election of Officers
10. Consideration and Possible Approval of Chair's Committee Assignments
11. Consideration and Possible Approval of 2021 Trustee Meeting Schedule and Staff Holidays
12. Receive Report on Newly Adopted or Amended OkMRF Member PlansOkMRF Staff 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

13. New Business
14. Trustee/Member Comments
15. Adjourn

Posted by 10:00 a.m. October 29, 2020
1001 NW 63rd Street, 1st Floor, Oklahoma City, OK

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