

In accordance with new laws after November 15, 2020, we will have a quorum present with some trustees attending via videoconference as listed below. Please join us using either option. Teleconference dial in number: <u>+1 405-594-0415</u> Conference ID: 542 889 223#

Videoconference link: Click here to join the meeting

## OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

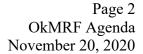
Meeting at 10:00 a.m. 1001 NW 63<sup>rd</sup> Street, Suite 260; Oklahoma City, OK

## November 20, 2020

- 1. Call to Order
- 2. Consideration and Possible Action Regarding the District 2 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 as of September 30, 2020
    - Defined Benefit Balanced Fund
       International Investment Equity Fund
       Aggressive Equity Fund
       Real Assets Fund
       Global Equity Index Fund
       ESG U.S. Stock Fund
       Growth & Value Fund
       Target Retirement 2050 Fund
       Target Retirement 2045 Fund
       Target Retirement 2040 Fund
       Target Retirement 2040 Fund
       Target Retirement 2030 Fund
       Target Retirement 2035 Fund
       Target Retirement 2030 Fund
    - S&P 500 Index
       Target Retirement 2025 Fund
       Total Yield Bond Fund
       Target Retirement 2020 Fund
    - 10. Bond Index Fund11. Voya Fixed Plus III22. Target Retirement Income Fund23. Loan Fund
    - 12. Target Retirement 2065 Fund 24. Self-Directed Brokerage Fund
  - C. Purchases and Sales of Assets for September 2020
  - D. Ratification of Administrative Expenses and Fees for October 2020
  - E. Benefit Payments and Contribution Refunds for September 2020
  - F. Monthly Valuation of Fund Assets & Unit Values by Custodian as of October 31, 2020
    - 1. Defined Benefit Balanced Fund 13. Target Retirement 2060 Fund 14. Target Retirement 2055 Fund 2. International Investment Equity Fund 3. Aggressive Equity Fund 15. Target Retirement 2050 Fund 4. Real Assets Fund 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 S&P 500 Fund 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
    G. Purchases and Sales of Assets for October 2020
  - H. Administrative Expenses and Fees for November 2020
  - I. Benefit Payments and Contribution Refunds for October 2020
- 4. Consideration and Possible Action of Items Removed from the Consent Agenda

## **Videoconference Attendees and location inside their district:**

Tamera Johnson 1711 Wildwood Shawnee, OK Robert Park 1714 Edmondson Drive Sallisaw OK Melissa Reames 723 S. Lewis Street Stillwater OK





- 5. Comments from Public
- 6. River Road: Annual Update from Investment Manager Andrew Beck and Ben Brady
- 7. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review and Discussion of September 30, 2020 and October 31, 2020 ASAP Reports
  - B. Ratification of Amendment with State Street Global Advisors on Management Fee Pricing Terms for the S&P 500 Flagship Non-Lending Fund for the Defined Benefit Plan
  - C. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
- 8. Consideration and Possible Action Regarding Administrative 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 Action Regarding Contract Committee Report
  - A. Consideration and Possible Approval of Northern Trust Authentication of Client Instructions
  - B. Consideration and Possible Approval of Northern Trust Certification of Delegation of Authority
  - C. Consideration and Possible Approval of Northern Trust Certificate of Incumbency
- 12. Consideration and Possible Approval of 2021 Trustee Meeting Schedule and Staff Holidays
- 13. Receive October and November Report on Newly Adopted or Amended OkMRF Member
- 14. OkMRF Staff Report
- 15. New Business
- 16. Trustee/Member Comments
- 17. Adjourn

Posted by 10:00 am November 19, 2020 1001 NW 63<sup>rd</sup> Street 1<sup>st</sup> Floor, Oklahoma City

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