



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: [+1 405-594-0415](tel:+14055940415) 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
    1. Defined Benefit Balanced Fund
    2. International Investment Equity Fund
    3. Aggressive Equity Fund
    4. Real Assets Fund
    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 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
    2. International Investment Equity Fund
    3. Aggressive Equity Fund
    4. Real Assets Fund
    5. Global Equity Index Fund
    6. ESG U.S. Stock Fund
    7. Growth & Value Fund
    8. S&P 500 Fund
    9. Total Yield Bond Fund
    10. Bond Index Fund
    11. Voya Fixed Plus III
    12. Target Retirement 2065 Fund
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    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
  - 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

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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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