



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 63rd 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
 12. Target Retirement 2060 Fund
 13. Target Retirement 2055 Fund
 14. Target Retirement 2050 Fund
 15. Target Retirement 2045 Fund
 16. Target Retirement 2040 Fund
 17. Target Retirement 2035 Fund
 18. Target Retirement 2030 Fund
 19. Target Retirement 2025 Fund
 20. Target Retirement 2020 Fund
 21. Target Retirement Income Fund
 22. 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
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 20. Target Retirement 2020 Fund
 21. Target Retirement Income Fund
 22. 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

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

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