



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: 805 143 845# 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

December 18, 2020

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of November 20, 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 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
 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
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. BlackRock: Annual Update from Investment Manager – Jonathan Alden and Shayan Hussain
6. Finley & Cook: Consideration and Possible Action Regarding 2019-2020 OkMRF Audit Report
7. 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 Managers
8. Consideration and Possible Action Regarding Administrative Committee Report
9. Consideration and Possible Action Regarding Contract Committee Report
10. Dean Actuaries: Receive Update and Comments on Industry Topics
11. Receive Report on Newly Adopted or Amended OkMRF Member Plans
12. OkMRF Staff Report

Videoconference Attendees and location inside their district:

Tamera Johnson	1711 Wildwood	Shawnee, OK
Timothy Rooney	1501 N Mustang Road	Mustang OK
Melissa Reames	723 S. Lewis Street	Stillwater OK
Joe Don Dunham	424 N. Main Street	Guymon OK

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

Posted by 10:00 am December 17, 2020
1001 NW 63rd Street, 1st Floor, Oklahoma City, OK 73116

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