



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: 679 101 200#

Videoconference link: [Join Microsoft Teams 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

June 26, 2020

1. Call to Order
2. Approval of Consent Agenda
  - A. Minutes of May 28, 2020 Admin Committee and May 29, 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
    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
  - D. Administrative Expenses and Fees
  - E. Benefit Payments and Contribution Refunds
  - F. Ratification of Rate Addendum to Cowen and Company LLC Commission Recapture Program Effective July 1, 2020
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. WCM: Annual Update from Investment Managers – John Karl
6. Consideration and Possible Action Regarding Investment Committee Report
  - A. ACG: Review of Monthly ASAP Reports
  - B. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
7. Consideration and Possible Action Regarding Administrative Committee Report
  - A. Consideration and Possible Approval of Revised 2019-2020 OkMRF Budget

**Videoconference Attendees:** Robert Johnston, Jim Luckett Jr., Tamera Johnson, Timothy Rooney, Joe Don Dunham and Melissa Reames

**Teleconference Attendees:** Donna Doolen, Robert Park and Hollis “Ed” Tinker



8. Consideration and Possible Action Regarding Contract Committee Report
  - A. Consideration and Possible Approval of Amended Asset Consulting Group Agreement Effective July 1, 2020
9. Receive Report on Newly Adopted or Amended OkMRF Member Plans
10. OkMRF Staff Report
11. New Business
12. Trustee/Member Comments
13. Adjourn

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