



DUE TO INCLEMENT WEATHER A QUORUM COULD NOT ATTEND THIS MEETING AT THE SCHEDULED TIME; THEREFORE BY ORDER OF THE CHAIRMAN, THIS MEETING WILL BE HELD NEXT MONTH ALONG WITH THE NOVEMBER 20, 2020 MEETING.

**OKLAHOMA MUNICIPAL RETIREMENT FUND
BOARD MEETING AGENDA**

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

1. Call to Order October 30, 2020
2. Consideration and Possible Action Regarding the 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:
 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
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. BlackRock: Annual Update from Investment Manager – Jonathan Alden and Hannah Kim
6. 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 Mangers
7. Consideration and Possible Action Regarding Administrative Committee Report
8. Consideration and Possible Action Regarding Contract 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 Approval of 2021 Trustee Meeting Schedule and Staff Holidays
12. Receive Report on Newly Adopted or Amended OkMRF Member PlansOkMRF Staff Report

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

Teleconference Attendees: Donna Doolen and Hollis “Ed” Tinker

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

Posted by 10:00 a.m. October 29, 2020
1001 NW 63rd Street, 1st Floor, Oklahoma City, OK

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