



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: 389 310 634# 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

January 29, 2021

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of December 18, 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
 - F. Acknowledge Receipt of Revised 2019-2020 OkMRF Audit Report
3. Consideration and Possible Action of Items Removed from the Consent Agenda
4. Comments from Public
5. Ninety One: Annual Update from Investment Manager – Doug Doucette and Adam Child
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: 2020 Year in Review with Global Economic Update
 - B. ACG: Review and Discussion of Monthly ASAP Reports
 - C. ACG: Asset Allocation and Capital Market Assumptions Review
 - D. ACG: Consideration and Possible Action Regarding Proposed Changes to the DB Underlying Asset Allocation as a Result of ACG’s Capital Market Assumption Report
 - E. ACG: Review of OkMRF 2020 Highlights and 2021 Initiatives
 - F. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers
7. Consideration and Possible Action Regarding Administrative Committee Report

Videoconference Attendees and location inside their district:

Tamera Johnson	1711 Wildwood	Shawnee, OK
Robert Park	1714 Edmondson Drive	Sallisaw OK
Tim Rooney	1501 N. Mustang Rd	Mustang OK

A. Consideration and Possible Action Regarding Resolution 2021-1 Approving the Destruction of Certain Records

8. Consideration and Possible Action Regarding Contract Committee Report
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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