



In accordance with Senate Bill 1031, which temporarily modified the Open Meeting Act as approved by Governor Stitt on February 10, 2021. OkMRF to host a virtual Board of Trustees' meeting option until the State of Emergency is lifted or February 15, 2022, whichever occurs first. Please join us using either option.

Teleconference dial in number: [+1 405-594-0415](tel:+14055940415) Conference ID: 821 781 141#

Videoconference link: [Click here to join the meeting](#)

OKLAHOMA MUNICIPAL RETIREMENT FUND SPECIAL MEETING AGENDA

A Special Meeting of the Board of Trustees of the Oklahoma Municipal Retirement Fund and the Contract Committee of the Oklahoma Municipal Retirement Fund has been called for Friday, February 26, 2021 at 9:00 a.m. The meeting will be held at 1001 NW 63rd St., Suite 260, Oklahoma City, OK and the following items will be considered:

February 26, 2021

1. Call to Order
2. Review of Vendor Evaluations
3. Discuss and Develop Recommendation for Board Action Regarding Renewal of Liability and Crime Insurance Policies
4. Discuss and Develop Recommendation for Board Action Regarding Annual Audit Engagement Letter
5. Discuss and Develop Recommendation for Board Action Regarding GASB 68 Engagement Letters
6. New Business
7. Adjourn

**Posted by 9:00 a.m. February 24, 2021
1001 NW 63rd Street, 1st Floor,
Oklahoma City, OK 73116**

Videoconference Attendees: Melissa Reames, Joe Don Dunham and Timothy Rooney

Actuary Evaluation	
Dean Actuaries, LLC	
Key Criteria	Rating
1. Has demonstrated experience in their fields of expertise	5
2. Knowledge of OkMRF	5
3. Knowledge of investments	4
4. Knowledge of current/relevant laws	5
5. Breadth of resources	3
6. Cooperation with Board and Staff	4
7. Quality of research and analysis	4
8. Clarity and usefulness of advice	4
9. Helps board define plan assumptions	5
10. Knowledge of benefits, plan designs, etc.	5
11. Delivers Quality service	4
12. Sets/meets deadlines	4
13. Dependability	4
14. Responsiveness to requests	4
15. Proactive assistance	3
16. Creative	4
17. Efficient	4
18. Values our business	4
19. Details on invoices	4
20. Charges a fair price	4
21. Delivers value for fee	4
Average Rating	4.14

Auditor Evaluation	
Finley & Cook, LLC	
Key Criteria	Rating
1. Has demonstrated experience in their fields of expertise	5
2. Knowledge of benefits	4
3. Knowledge of current/relevant laws	5
4. Breadth of resources	4
5. Cooperation with Board and Staff	5
6. Clarity and usefulness of advice	4
7. Conducts appropriate analysis	4
8. Delivers Quality service	4
9. Sets/meets deadlines	4
10. Responsiveness to requests	5
11. Efficient	5
12. Values our business	5
13. Charges a fair price	4
Average Rating	4.46

Consultant Evaluation	
Asset Consulting Group	
Key Criteria	Rating
1. Has demonstrated experience in their fields of expertise	5
2. Knowledge of benefits	n/a
3. Knowledge of investments	5
4. Knowledge of current/relevant laws	5
5. Breadth of resources	4
6. Cooperation with Board and Staff	5
7. Quality of research and analysis	5
8. Clarity and usefulness of advice	4
9. Helps board define scope	4
10. Conducts appropriate analysis	4
11. Delivers Quality service	4
12. Sets/meets deadlines	4
13. Dependability	5
14. Responsiveness to requests	5
15. Proactive assistance	5
16. Creative	4
17. Efficient	4
18. Values our business	5
19. Details on invoices	n/a
20. Charges a fair price	4
21. Delivers value for fee	4
Average Rating	4.47

Recordkeeper Evaluation	
Voya Financial	
Key Criteria	Rating
1. Has demonstrated experience in their fields of expertise	5
2. Knowledge of OkMRF	4
3. Knowledge of investments	5
4. Knowledge of current/relevant laws	5
5. Breadth of resources	5
6. Cooperation with Board and Staff	5
7. Quality of research and analysis	4
8. Clarity and usefulness of advice	4
9. Helps board define plan assumptions	n/a
10. Knowledge of benefits, plan designs, etc.	4
11. Delivers Quality service	5
12. Sets/meets deadlines	4
13. Dependability	4
14. Responsiveness to requests	4
15. Proactive assistance	5
16. Creative	5
17. Efficient	4
18. Values our business	5
19. Details on invoices	4
20. Charges a fair price	5
21. Delivers value for fee	4
Average Rating	4.50

Custodian Evaluation	
Northern Trust	
Key Criteria	Rating
1. Has demonstrated experience in their fields of expertise	5
2. Knowledge of OkMRF	4
3. Knowledge of investments	5
4. Knowledge of current/relevant laws	4
5. Breadth of resources	5
6. Cooperation with Board and Staff	5
7. Quality of research and analysis	4
8. Clarity and usefulness of advice	4
9. Helps board define plan assumptions	n/a
10. Knowledge of benefits, plan designs, etc.	n/a
11. Delivers Quality service	5
12. Sets/meets deadlines	4
13. Dependability	4
14. Responsiveness to requests	4
15. Proactive assistance	4
16. Creative	4
17. Efficient	4
18. Values our business	4
19. Details on invoices	4
20. Charges a fair price	4
21. Delivers value for fee	5
Average Rating	4.32