



Please join us using either option.

Teleconference dial in number: +1 405-594-0415 **Conference ID:** 289 296 969#

Videoconference link: [https://teams.microsoft.com/l/meetup-](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTk4NmJjYzQtM2Y0YS00NDYxLWE0NzMtZTk0OTNiYWNiMTE4%40thread.v2/0?context=%7b%22Tid%22%3a%227415b345-bdba-43bd-be28-af022e9c7fb2%22%2c%22Oid%22%3a%2257b3302d-d891-46b7-8e10-5176df3ccbb9%22%7d)

[join/19%3ameeting_ZTk4NmJjYzQtM2Y0YS00NDYxLWE0NzMtZTk0OTNiYWNiMTE4%40thread.v2/0?context=%7b%22Tid%22%3a%227415b345-bdba-43bd-be28-af022e9c7fb2%22%2c%22Oid%22%3a%2257b3302d-d891-46b7-8e10-5176df3ccbb9%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTk4NmJjYzQtM2Y0YS00NDYxLWE0NzMtZTk0OTNiYWNiMTE4%40thread.v2/0?context=%7b%22Tid%22%3a%227415b345-bdba-43bd-be28-af022e9c7fb2%22%2c%22Oid%22%3a%2257b3302d-d891-46b7-8e10-5176df3ccbb9%22%7d)

OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 10:00 a.m.

1001 NW 63rd Street, Suite 260 Oklahoma City, OK

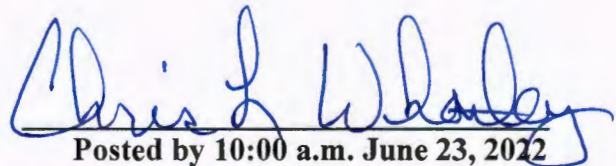
June 24, 2022

Official action can only be taken on items which appear on the agenda. The Trustees may adopt, approve, ratify, deny, defer, recommend, amend, strike or continue any agenda item. When more information is needed to act on an item, the Trustees may refer the matter to the Executive Director or Trust attorney. The Trustees may also refer items to standing Committees of the Trust for additional study. Under certain circumstances, items can be deferred to a specific later date or stricken from the agenda entirely.

1. Call to Order
2. Approval of Consent Agenda
 - A. Minutes of May 25 and May 26, 2022, Meeting(s)
 - B. Monthly Valuation of Fund Assets & Unit Values by Custodian:

1. Defined Benefit Balanced Fund	13. Target Retirement 2060 Fund
2. International Investment Equity Fund	14. Target Retirement 2055 Fund
3. Aggressive Equity Fund	15. Target Retirement 2050 Fund
4. Real Assets	16. Target Retirement 2045 Fund
5. Global Equity Index Fund	17. Target Retirement 2040 Fund
6. ESG U.S. Stock Fund	18. Target Retirement 2035 Fund
7. Growth & Value Fund	19. Target Retirement 2030 Fund
8. S&P 500 Index	20. Target Retirement 2025 Fund
9. Total Yield Bond Fund	21. Target Retirement 2020 Fund
10. Bond Index Fund	22. Target Retirement Income Fund
11. Voya Fixed Plus III	23. Loan Fund
12. Target Retirement 2065 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. SSgA: Annual Update from Investment Managers – Brian Murtagh and Michael Barnes
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review of Monthly ASAP Reports
 - B. ACG: Consideration and Possible Action Regarding the SMID Growth Manager Search Results within the Defined Benefit Portfolio and Determine Potential Replacement Candidates to Interview and Ultimately Replace TimesSquare LLC in the Defined Benefit (DB) Balanced Fund as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the meeting
 - C. ACG: Consideration and Possible Action Regarding Replacing the Small Cap Growth Manager Component of the Aggressive Equity Option in the Defined Contribution Plan, if Deemed Necessary, and Determine Potential Candidates to Interview as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the meeting
 - D. Discussion and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed or Considered by the Trustees at the Meeting
7. Consideration and Possible Action Regarding Administrative Committee Report
8. Consideration and Possible Action Regarding Contract Committee Report
 - A. Consideration and Possible Approval of the Transition Services Agreement with Northern Trust DB Custodian, as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed or Considered by the Trustees at the Meeting
 - B. Consideration and Possible Action Regarding Voya's Request For OkMRF to Acknowledge their Intent to Supplement Existing Retirement Plan Resources for some Services Through their Global Operations Team
9. Consideration and Possible Action on Trustee Retreat Topics and to Help Staff Prioritize Tasks
10. Receive Report on Newly Adopted or Amended OkMRF Member Plans
11. OkMRF Staff Report
12. New Business
13. Trustee/Member Comments
14. Adjourn



Posted by 10:00 a.m. June 23, 2022
1001 NW 63rd Street, 1st Floor,
Oklahoma City, OK 73116