OKLAHOMA MUNICIPAL RETIREMENT FUND
SPECIAL MEETING AGENDA

A Special Meeting of the Board of Trustees of the Oklahoma Municipal Retirement Fund has been called for Thursday, June 27, 2024, 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:

June 27, 2024

The Board Retreat is for educational purposes only. No official Board action can be taken at the Retreat.

1.	Call to Order	Trustee Discussion and Continuing Education
2.	9:00 a.m.	Sail Across the Seas for a Review of Non-US Equity Markets Haley Rives and Kevin Moore, ACG
3.	9:45 a.m.	Charting New Waters in Private Equity Jim Wilson, Will Slack, and Charlie Redlick, Warburg Pincus
4.	10:30 a.m.	Staying Above Board on Money Manager Fees Patrick Miller, ACG
5.	10:45 a.m.	Break
6.	11:00 a.m.	Cruising through Cash Balance Plans and Current Events Chuck Dean, Dean Actuaries, LLC
7.	12:00 p.m.	Lunch
8.	12:45 p.m.	Personal Purpose Workshop Jessica R. Vieira and Shyla Kolthoff, Voya Financial
9.	2:15 p.m.	Break
10.	3:30 p.m.	Tomorrow, you shall find me a grave man Jandra Cox, Premier Legal, LLC and Destenie McMillen, Northern Colorado Legal Support, LLC
11.	4:30 p.m.	Adjourn

Posted by 9:00 a.m. June 25, 2024
1001 NW 63rd Street, 1st Floor
Oklahoma City, OK 73116