**AGENDA**

Annual Meeting of the Board of Trustees Oklahoma Municipal Assurance Group

3650 S. Boulevard, Edmond, Oklahoma Friday, September 13, 2019, at 10:00 a.m.

1. Determination of a quorum
2. Consent docket

a. Approve minutes of the Regular Meeting of August 23, 2019

b. Receive Financial Reports:

i. Payment Reports for August 2019

ii. Investment Dashboard for month ended August 2019

iii. OMAG Financial Dashboard

c. Receive OMAG Book of Business Profile

d. Receive Investment Consultant Review and Investment Manager Review

1. Consider items removed from the consent docket
2. Consider Contract for Consulting Services with Midlands Management Corporation
3. Receive presentation by Full Sail Capital, OMAG’s investment portfolio consultant, and from Belle Haven, OMAG’s fixed income investment portfolio managers
4. Consider amending the Municipal Property Protection Plan (MPPP) Flood Coverage Form Section D. Exclusions by excluding any area mapped as “N/A,” “Undefined,” or any location that is “Unmapped.”
5. Consider reinsurance agreement with JLT Re to underwrite the property reinsurance for the MPPP
6. Consider returning Loss Fund balances to 2016-17 Workers’ Compensation Plan participants
7. Receive Estimation of Ultimate and Outstanding Losses report from Select Actuarial Services as of June 30, 2019
8. Conduct annual election of Officers for the OMAG Board of Trustees
9. Consider claims and settlement authority in the MLPP, including an executive session if deemed necessary, as authorized by 25 O.S. §307.B.4.
10. Communications
11. Questions and comments from Board members
12. Adjourn