



**Board of Trustees Meeting Agenda**  
**Tuesday, June 28, 2016**  
**1:00 p.m.**

- I. **Call to Order** (*Mr. Bill Benson*)
  - A. **Invocation**
  - B. **Pledge of Allegiance**
  - C. **Approval of Agenda**
  - D. **Approval of Minutes** – April 19, 2016
  - E. **Employee of the Quarter** (*July – September*)
  - F. **PAFR Award**
  
- II. **Report of Administrative Committee** (*Dr. Randy McCoy*)
  - A. **Regulation 34, Reemployment after Retirement** (*Withdraw*)
  - B. **Regulation 35, Filing an Application for Monthly Benefits and Establishing an Effective Date of Retirement** (*Withdraw*)
  - C. **Regulation 36, Eligibility for Membership in the PERS** (*Initial Adoption*)
  - D. **Regulation 45A, Administration of Disability Benefits under PERS** (*Initial Adoption*)
  - E. **Regulation 49, Military Service** (*Initial Adoption*)
  - F. **Regulation 62, Crediting of Interest on Member Accounts** (*Final Adoption*)
  - G. **Repeal of Teachers’ Retirement System (TRS) Regulations** (*Final Adoption*)
    - 1. **Regulation 3, Coverage for Teachers formerly covered under the TRS** (*Final Adoption*)
    - 2. **Regulation 20, State Retirement Annuity Coverage for Teachers obtaining contract before July 1, 1953** (*Final Adoption*)
    - 3. **Regulation 21, Eligibility of Teachers retired under the TRS** (*Final Adoption*)
  - H. **FY 2018 Administrative Budget Request**
    - I. **Board Travel Authorization (NCTR/NASRA/IFEBP CAPPP/Callan College)**
    - J. **Other**
  
- III. **Report of Claims Committee** (*Dr. Richard Miller*)
  - A. **Joinder Agreement Modification – Marion County Board of Supervisors**
  - B. **Other**
  
- IV. **Report of Defined Contribution Committee** (*Mr. Kelly Breland*)
  - A. **Defined Contribution Plan Document Changes** (*Final Adoption*)
  - B. **VALIC ORP Services Contract**
  - C. **Watchlist Approval**
  - D. **Other**
  
- V. **Report of Investment Committee** (*Ms. Lynn Fitch*)
  - A. **Watchlist Approval**
  - B. **Value Added Real Estate Fund Recommendation**
  - C. **Other**
  
- VI. **Municipal Plan FY 2017 COLA Certifications**
  
- VII. **Disability Appeals Committee Report**
  
- VIII. **Staff Reports**
  - A. **Litigation Report**
  - B. **Retiree Report**
  - C. **Investment Report**
  
- IX. **Staff and Trustee Continuing Education**
  - A. **Board Workshop Retreat**
    - September 11-13, 2016, The White House Hotel, Biloxi, MS
  - B. **Conferences and Training**
    - NCTR Annual Trustee Workshop (Berkeley, California – July 24 – 27, 2016)
    - NASRA 2016 Annual Conference (Coeur D’Alene, ID - August 6-10, 2016)
    - NCTR Conference (Providence, RI - October 8-12, 2016)
    - IFEBP CAPPP - Employee Pension Part I (Orlando, FL, November 12-13, 2016)
  
- X. **Election of the FY 2017 Vice Chairman**
  
- XI. **Adjourn**