



Board of Trustees Meeting Agenda
Tuesday, October 27, 2015
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** – August 25, 2015

- II. **Report of Administrative Committee** (*Dr. Randy McCoy*)
 - A. **Certification of the County Employee Representative Election Results**
 - B. **Public Schools/Community & Jr. Colleges Representative Election Schedule**
 - C. **Regulation 14, Submission of Monthly Reports and Contributions** – *Final Approval*
 - D. **Regulation 43, Interest Rates** - *Final Approval*
 - E. **Public Comment Rules**
 - F. **Other**

- III. **Report of Legislative Committee** (*Dr. Lee Childress*)
 - A. **2016 Legislative Initiatives- Technical Corrections Bill**
 - B. **Other**

- IV. **Report of Audit Committee** (*Dr. Cecil Hill*)
 - A. **Timeline of RFP for FY 2016 – 2018 Financial Audits**
 - B. **Other**

- V. **Report of Defined Contribution Committee** (*Mr. Kelly Breland*)
 - A. **Large Cap Growth Fund Search Finalists** - November 9, 2015
 - B. **T. Rowe Price International Stock Fund Share Class Change**
 - C. **Other**

- VI. **Report of Investment Committee** (*Ms. Lynn Fitch*)
 - A. **ACWI-ex US Manager**
 - B. **Emerging Markets Equity Search**
 - C. **Value Add Real Estate Fund**
 - D. **Callan Associates Contract**
 - E. **Other**

- VII. **Municipal Plan FY 2016 COLA Certification** – City of Tupelo

- VIII. **Retiree Insurance Advisory Committee Recommendations**
 - A. **Retiree Insurance Advisory Committee Appointments**
 - B. **Approval of Rate Increase for the Retiree Medical Insurance Plan**

- IX. **Disability Appeals Committee Report**

- X. **FY 2015 Actuarial Reports**
 - A. **Public Employees' Retirement System**
 - B. **Mississippi Highway Safety Patrol Retirement System**
 - C. **Supplemental Legislative Retirement Plan**
 - D. **Municipal Retirement Systems**
 - E. **Other**

- XI. **Staff Reports**
 - A. **Litigation Report**
 - B. **Retiree Report**
 - C. **Investment Report**
 - D. **Approval of 2016 Board Meeting Schedule**
 - E. **Other**

- XII. **Adjourn**