



Board of Trustees Meeting Agenda

Tuesday, April 24, 2018

1:00 P.M.

- I. Call to Order** (*Ms. Lynn Fitch*)
 - A. Invocation**
 - B. Pledge of Allegiance**
 - C. Approval of Agenda**
 - D. Approval of Minutes** – *February 27, 2018 & March 12, 2018*
- II. Report of Administrative Committee** (*Mr. Chris Howard*)
 - A. Regulation 36, Eligibility for Membership in PER** (*Final Adoption*)
 - B. Regulation 59, Plan Assumptions** (*Final Adoption*)
 - C. Approval of Actuarial Firm Selection**
 - D. Funding Policy**
 - E. Employer Contribution Rate**
 - F. Approval of Alternate Meeting Dates Schedule**
 - G. Approval of State Employee Representative Election Schedule**
 - H. Other**
- III. Report of Legislative Committee** (*Mr. George Dale*)
 - A. Other**
- IV. Report of Claims Committee** (*Mr. Bill Benson*)
 - A. Certification of Delinquent Contributions**
 - Town of Woodville
 - B. Other**
- V. Report of Ad Hoc Committee** (*Dr. Lee Childress*)
 - A. Executive Director Employment**
 - B. Other**
- VI. Report of Defined Contribution Committee** (*Dr. Brian Rutledge*)
 - A. MDC Termination Request – Wayne County General Hospital**
 - B. MDC Termination Request - Stone County Board of Supervisors**
 - C. MDC Asset Rollover Request – Hinds County**
 - D. Other**
- VII. Report of Investment Committee** (*Mr. Kelly Breland*)
 - A. TA Realty Fund XII Commitment Recommendation**
 - B. Fidelity Small Cap International Recommendation**
 - C. Other**
- VIII. Disability Appeals Committee**
- IX. Staff Reports**
 - A. Litigation Report**
 - B. Retiree Report**
 - C. Investment Report**
 - D. Calendar of Upcoming Agenda Items**
- X. Staff and Trustee Continuing Education**
 - NCTR 18th Annual Trustee Workshop, July 22 – 25, 2018, Berkeley, CA.
 - NASRA 2018 Annual Conference, August 4-8, 2018, San Diego, CA.
 - NCTR 2018 Conference, October 7–9, 2018, Washington, D.C.
 - IFEBP CAPPP
 - Employee Pensions Parts I & II (Chicago, IL, June 12-13, 14-15, 2018)
 - Employee Pensions Parts I (New Orleans, LA Oct. 13-14, 2018)
- XI. Adjourn**