



Board of Trustees Meeting Agenda

Tuesday, June 26, 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 – June 12, 2018 (*Special Called Telephonic meeting*)
 - E. Employee of the Quarter (*July – September*)
 - F. CAFR/PAFR/Certificate of Transparency Awards
- II. **Election of the FY 2019 PERS Board Vice Chairman**
- III. **Report of Administrative Committee** (*Mr. Chris Howard*)
 - A. Approval of Municipal Representative Election Ballot
 - B. Approval of Board SOP Updates – Surety Bond, Ethics Policy, Nominating Committee
 - C. PERS Funding Policy
 - D. PERS Employer Contribution Rate
 - E. FY 2020 Administrative Budget Request
 - F. Board Travel Authorization (NCTR/NASRA/IFEBP CAPPP/Callan College)
 - G. Other
- IV. **Report of Claims Committee** (*Mr. Bill Benson*)
 - A. New Agency Joinder Agreements
 - Winona-Montgomery Consolidated School District
 - Holmes County Consolidated School District
 - Scenic Rivers Development Alliance
 - B. Claims Hearing Recommendation - PERS Cause No. 18-11
 - C. Claims Hearing Recommendation - PERS Cause No. 18-12
 - D. Other
- V. **Report of Audit Committee**
 - A. FY 2019 Internal Audit Work Plan
 - B. Other
- VI. **Report of Defined Contribution Committee** (*Dr. Brian Rutledge*)
 - A. MDC Asset Rollover Request – Wayne General Hospital
 - B. Other
- VII. **Report of Investment Committee** (*Mr. Kelly Breland*)
 - A. PERS Watch List Recommendation
 - B. Small Cap International Manager Finalists Recommendation
 - C. Value Added Real Estate Fund Investment Recommendation
 - D. Other
- VIII. **Municipal Plans FY 2019 COLA Certifications**
- IX. **Retiree Insurance Advisory Committee Recommendation**
- X. **Disability Appeals Committee**
- XI. **Staff Reports**
 - A. Litigation Report
 - B. Retiree Report
 - C. Investment Report
 - D. Calendar of Upcoming Agenda Items
- XII. **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 (New Orleans, LA Oct. 13-14, 2018)
- XIII. **Special Resolution of the PERS Board of Trustees**
- XIV. **Adjourn**