



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**