



Board of Trustees Meeting Agenda
Tuesday, June 23, 2015
1:00 p.m.

- I. Call to Order** (*Dr. Cecil Hill*)
 - A. Invocation**
 - B. Pledge of Allegiance**
 - C. Approval of Agenda**
 - D. Approval of Minutes** – April 21, 2015
 - E. Employee of the Quarter** (*July - September*)
 - F. PAFR and CAFR Awards**

- II. Report of Administrative Committee** (*Dr. Lee Childress*)
 - A. County Employee Representative Election Schedule**
 - B. Regulation 49, Conditions for Existing Military Service** – *Final Approval*
 - C. FY 2017 Administrative Budget Request**
 - D. Cash Management Services**
 - E. Board Travel Authorization** (NCTR/NASRA/IFEBP CAPP/Callan College)
 - F. Other**

- III. Report of Claims Committee** (*Dr. Richard Miller*)
 - A. New Agency Joinder Agreement** - Starkville-Oktibbeha Consolidated School District
 - B. New Agency Joinder Agreement** - West Point Consolidated School District
 - C. Other**

- IV. Report of Audit Committee** (*Mr. Kelly Breland*)
 - A. Audit Contract**
 - B. Other**

- V. Report of Defined Contribution Committee** (*Mr. Bill Benson*)
 - A. ORP Plan Document - Final**
 - B. MDC Plan Document - Initial**
 - C. Qualified Default Option**
 - D. Other**

- VI. Report of Investment Committee** (*Dr. Randy McCoy*)
 - A. Watchlist Recommendation**
 - B. Divestment Policy**
 - C. Public Equity Structure Recommendation**
 - D. Value Added Real Estate Fund Investment Recommendation**
 - E. ACWI Manager**
 - F. Other**

- VII. Municipal Plan FY 2016 COLA Certifications**

- VIII. Disability Appeals Committee Report**

- IX. Staff Reports**
 - A. Litigation Report**
 - B. Retiree Report**
 - C. Investment Report**
 - D. Other**

- X. Staff and Trustee Continuing Education**
 - NCTR 15th Annual Trustee Workshop (Cambridge, MA – July 27-29, 2015)
 - NASRA 2015 Annual Conference (Monterey, CA - August 1–5, 2015)
 - IFEBP CAPP -Employee Pensions Part I & II (Providence, RI, Oct. 6-9, 2015)
 - NCTR Conference (La Jolla, CA - October 10-14, 2015)

- XI. Election of the FY 2016 Vice Chairman**

- XII. Adjourn**