



AGENDA
Regular Board Meeting
October 29, 2019
Upon conclusion of the Investment Committee Meeting
Tentative time 1:00 p.m.

I. ROLL CALL

II. PUBLIC COMMENT

III. APPROVAL OF MINUTES - 8/2/19

IV. COMMITTEE REPORTS

- A. Audit Committee
- B. Legislative Committee
- C. Rules and Personnel Committee
- D. Investment Committee

V. EXECUTIVE DIRECTOR'S REPORT

- A. Presentation of June 30, 2019 Actuarial Valuation and Preliminary Certification of Results, including FY 2021 Funding Requirements for TRS (proposed for submission to state actuary); Final Certification of FY 2021 THIS Fund State Contribution
- B. Defined Contribution Plan Update
 - 1. Fiduciary Responsibilities
 - 2. Draft Plan Provisions
- C. Approval of Unaudited Financial Statement and Administrative Expenses as of 6/30/19
- D. Gemini IT Project Update
- E. Buyout Update
- F. Engagement re: Private Prisons

G. Miscellaneous Reports:

1. FY 2019 Vendor Pay Report > \$50,000
2. FY 2019 Vendor Utilization Report.
3. Member Services Report (9/30/19)

VI. BOARD TRAVEL REPORT

NCTR Annual Conference – Update
(Trustees Pfeiffer, Hirshman, and Byas attended)

VII. TRUSTEE CONCERNS

VIII. EXECUTIVE SESSION

IX. APPROVAL OF EXECUTIVE SESSION MINUTES - 8/2/19

X. ADJOURNMENT