OPEN MEETING

I. Roll Call

II. Public Introductions

III. Notice of Audio Recording

IV. Public/Member Comment on any subject of interest to the Board not on the agenda

Educational items (8:35 – 10:30)

V. DC Plans – Annual Vendor Updates (Patricia Davis)
   A. Conduent HR – Thomas Coughlin, Director, Investment Consulting
   B. PIMCO – David Berg, CFA; Brant Gresham, VP Account Management
   C. Empower Retirement – Marybeth Daubenspeck, VP Government Markets; Liz Davidson, State Director

10:30 – 10:40 BREAK

Educational items – cont’d (10:40 – 11:40)

VI. Fiduciary Training for Board Members – Marilyn Collister, Empower Retirement

Action items (11:40 – 12:00)

VII. Executive Director’s Report
   A. Consent Agenda (President Tuttle)
      1. Board Meeting Minutes – June 14, 2019
         (Audio Recording, Supplement-Open, Supplement-Closed)
      2. Local Government Contract – PERS, Upper West Shore School District
      3. Deferred Compensation (457) Plan Adoption Agreement – Town of Lodge Grass
   B. Approve Personnel Committee Meeting Minutes – July 22, 2019
      (Audio Recording, Supplement)
   C. Defined Contribution/Deferred Compensation Plans (Patricia Davis)
      1. Amendment to PIMCO Investment Management Agreement
      2. Removal of Franklin Mutual Global Discovery Fund from 457(b)
   D. Budget Review and FY 2019 Reserve (Hollie Resler)

12:00 – 12:10 BREAK
Discussion items (12:10 – 12:50)

VIII. Discussion
   A. PERIS Project Update and Written Report (Paul Lambeth)
   B. Investments Verbal Update (Maggie Peterson)
   C. Committee Meeting Updates (Committee Chairs)
   D. Executive Director Verbal Update (Dore Schwinden)
   E. Litigation Verbal Update (William Holahan)

Informational items (12:50 – 12:55)

IX. Updates
   A. Conference Written Report – NAPPA
   B. Board Meeting – October 10; EIAC Meeting – October 24; LFC Meeting – September 16-17; SAVA Meeting – October 29

1:00 pm    CLOSED MEETING

Action items (1:00 – 1:15)

I. Consent Agenda (President Tuttle)
   A. Closed Meeting Minutes – June 14, 2019
   B. Disability Report
   C. Finalized Service Retirements/Death Benefits

II. Contested Cases
   A. Legal Cases Update (William Holahan)

1:15 pm    PROJECTED ADJOURNMENT

This is a fragrance free office. Please help us to accommodate our employees and members who are chemically sensitive to fragrances and other scented products. Thank you for not wearing perfume, aftershave, scented hand lotion, fragranced hair products, and or similar products.

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