



Board of Trustees Meeting Agenda

Wednesday, April 24, 2024

1:00 P.M.

- A. **Call to Order** (*Ms. Kim Hanna, Chair*)
 - A. **Invocation**
 - B. **Pledge of Allegiance**
 - C. **Approval of Agenda**
 - D. **Approval of Minutes** – February 28, 2024
 - E. **Approval of Minutes**– March 15, 2024

- B. **Report of Administrative Committee** (*Dr. Randy McCoy*)
 - A. **Regulation 59: Plan Assumptions**
 - B. **Regulation 60: Contribution Rates**
 - C. **Regulation 43: Interest Rates**
 - D. **Funding Policy Update**
 - E. **Upcoming Board Elections Schedule**
 - F. **Other**

- C. **Report of Claims Committee** (*Mr. Bill Benson*)
 - A. **Certification for Delinquent Contributions** – *Jefferson County Hospital*
 - B. **Other**

- D. **Report of Defined Contribution Committee** (*Dr. Brian Rutledge*)
 - A. **ORP Plan Document**
 - B. **Other**

- E. **Report of Legislative Committee** (*Mr. George Dale*)
 - A. **Other**

- F. **Report of Investment Committee** (*Mr. Kelly Breland*)
 - A. **Small Cap International Manager Search Selection**
 - B. **New Private Equity Series- GCM**
 - C. **New Real Estate Series-Heitman VP Fund VI**
 - D. **Other**

- G. **Disability Appeals Committee**

- H. **Staff Reports**
 - A. **Retiree Report**
 - B. **Investment Report**

- I. **Staff and Trustee Continuing Education**
 - A. **NCTR 24th Annual Trustee Workshop; July 21-24, Berkeley, CA**
 - B. **NASRA 2024 Annual Conference; August 3-7, 2024; Pittsburgh, Pennsylvania**
 - C. **NCTR 102nd Conference; October 5-9, 2024; Atlanta, GA**

- J. **Economic Interest Disclosures**

- K. **Adjourn**

Board Members:

Ms. Kim Hanna, *Board Chair*
Mr. Kelly Breland, *Board Vice Chair*
Mr. Bill Benson
Mr. George Dale
Mr. Chris Graham

Mr. Chris Howard
Dr. Randy McCoy
State Treasurer David McRae
Dr. Brian Rutledge
Dr. Jay Smith