

Teachers' Retirement Board Meeting
1500 East Sixth Avenue
Helena, Montana

TENTATIVE AGENDA
Friday, May 15, 2015
8:30 a.m.

OPEN MEETING
All Times Are Tentative

8:30 a.m. I. Call to Order

- Action Item*
- A. Adopt Agenda
 - B. Approval of Minutes – February 13, 2015

8:35 II. Public Comment

- Information Item*
- A. Public Comment on Board-Related Items not on the Agenda

8:40 III. Actuarial Audit

- Discussion Item*
- A. Gabriel Roeder Smith Actuarial Audit Report
 - B. Cavanaugh Macdonald Response
 - C. Board Discussion and Direction

 - D. Public Comment

10:15 BREAK

10:30 IV. Executive Director's Report

- Discussion Items*
- A. 2015 Legislative Session Update
 - 1. Legislation Impacting TRS
 - B. Member Handbooks
 - C. Executive Summary
 - 1. Newsletter
 - 2. Staffing Updates
- Information Item*
- 3. Alternative Work Schedule

 - D. Public comment

10:45 V. Administrative Business

- Action Items*
- A. Renewal of Ice Miller Contract
 - B. Interest Rate Credited to Member Accounts
 - C. TRS FY 2016 Budget
 - D. Out of State Travel Approval
 - 1. NCTR Trustee Workshop – up to x Board Members
 - 2. NCTR Annual Conference – Executive Director and up to x Board Members

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Discussion Items E. Investment Report – Marilyn Ryan
F. Financial Statements and Budget Reports – Nolan Brilz

Information Item G. Next Meeting Dates – Aug 12, Oct 2, Dec 4

Discussion Item H. Public Comment

12:00 Lunch

CLOSED MEETING

1:00 VI. Disability Applications

Discussion Item A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item B. Applications for Disability Retirement Benefits

Discussion Item C. Public Comment

1:30 VII. Applications and Benefit Adjustments

Information Item A. Regular, Survivorship, Adjustment & Corrections

1:45 VIII. Legal Counsel's Report

Information Item A. Summary of Legal Issues

2:00 IX. Long Range Planning

Discussion Items A. 2014-2015 Strategic Planning Commitment Worksheet - Updates
B. Public Comment

2:45 X. Adjournment

Action Item A. Motion to Adjourn

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