

# Teachers' Retirement Board

TRS Conference Room  
1500 East Sixth Avenue  
Helena, Montana

## AGENDA

Wednesday, August 3, 2016

### OPEN MEETING:

*All Times Are Tentative*

**8:30 I. Call to Order**

*Action Items*

- A. Adopt Agenda
- B. Approval of Minutes – May 13, 2016

**8:35 II. Public Comment**

**8:40 III. Executive Director's Report**

*Discussion Items*

- A. Draft Request for Public Information Policy
- B. 2017 Biennium Bill Draft Review
- C. Public Comment

*Information Item*

- D. Executive Summary
  - 1. Agency IT Plan – Approved by SITSD
  - 2. IT Convergence

**9:45 BREAK**

**10:00 IV. Administrative Business**

*Discussion Items*

- A. NCTR System Director's Report – Shawn Graham
- B. GFOA Report – Tammy Rau
- C. Investment Report – Marilyn Ryan
- D. FY 2016 Financial Statements and Budget Reports – Nolan Brilz
- E. Public Comment

*Action Items*

- F. Out of State Travel – P2F2 Conference – Nolan Brilz
- G. Out of State Travel - NCTR Annual Conference, October 8<sup>th</sup> – 12<sup>th</sup>

*Information Item*

- H. Next Meeting Date – October 7, 2016

**10:45 V. M-Trust**

*Discussion Items*

- A. M-Trust Schedule Overview – Jane Fournier
- B. IV&V Report – Shawn Graham
- C. MY-TRS Demonstration – Tammy Rau
- D. Phase Three Discussion
- E. Public Comment

**12:00 Lunch Break**

**CLOSED MEETING**

**1:00 VI. Disability Applications**

*Discussion Items* A. Executive Session to Discuss Disability Applications

**OPEN MEETING**

*Action Item* B. Applications for Disability Retirement Benefits

*Discussion Items* C. Public Comment

**1:15 VII. Strategic Planning**

*Discussion Items* A. Long range planning  
B. Public Comment

**3:15 VIII. Legal Counsel's Report**

*Information Item* A. NAPPA Update  
B. Summary of Legal Issues

**3:30 IX. Adjournment**

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