

AGENDA

---

## Board Meeting

---

July 29, 2020 ~ 2:00 PM ~ Teleconference

**Dial-In Number: 1-888-585-9008**

**Meeting ID: 637-224-742#**

Identify Yourself and PRESS#

1. Call to Order
2. Welcome and Roll Call
3. Adoption of the Agenda
4. Approval of Consent Calendar
  - a. Approving Board Meetings Minutes – June 10, 2020
  - b. Approving Board Special Meeting Minutes – June 26, 2020
  - c. Approving Statement of Changes in Fiduciary Net Position for the Periods Ending – December 31, 2019, January 31, February 29, March 31 and April 30, 2020
  - d. Approving Deferred Compensation Plan (DCP) Statement of Changes Report Ending – December 31, 2019, January 31, February 29, March 31 and April 30, 2020
  - e. Approving Defined Contribution Plan Statement of Changes Report Ending – December 31, 2019, January 31, February 29, March 31 and April 30, 2020
5. Committee Reports/Action Items
  - a. Board Governance & Personnel/PPMAIRC Recommendations and Amendment to Bylaws
  - b. Finance & Member Services: 5-year Experience Study Highlights and Assumed Rate of Return Discussion; Defined Contribution Plan Per Participant Administrative Charge to Employers
  - c. Investment: LLR Equity Partners VI, L.P.; HPS Mezzanine Partners 2019, L.P.
6. Old Business - NONE
7. New Business - NONE
8. Special Presentation
  - a. Board Education – A Primer on Sustainable Investing
9. Reports of Executive Director and Agency Staff
  - a. Executive Director
    1. Board Adjudication Results
    2. Administrative Update
    3. Legislative Update
  - b. Acting Chief Investment Officer – NONE
  - c. Chief Financial Officer - NONE

10. Executive Session

- a. Notational Ballots
- b. Pending Benefits Administration Appellate Litigation Update
- c. Report on Referrals of Prospective or Existing Investment Transaction or Contract

11. Board Comments/Announcements/Dates to Remember

Next Board Meeting Dates – September 29-30, 2020

12. Motion to Adjourn