AGENDA

I. General Opening Items
   A. Call meeting to order      R. Eberts
   B. Roll Call                  P. Moore
   C. Introduction of Guests    R. Eberts
   D. Review, approve and/or accept  R. Eberts
      1. Minutes of May 23, 2018 meeting (p 3-6)  P. Moore

II. Employees’ Retirement System
   A. Investment Portfolio
      1. Assets at June 30, 2018 (p 7)       P. Moore
      2. Investment Performance Report (p 8-23)  C. Ruppel
   B. Account Update
      1. 2018 Q2 Cash Flow (p 24)               P. Moore
      3. 2018 Q2 Documentation of Liquidations (p 29-31)  P. Moore
   C. Audit                          P. Moore
   D. Actuarial Report               P. Moore
   E. Due Diligence/Education/Governance
      1. Trip Reports (p 32-69)              C. Ruppel
      2. Future Due Diligence/Education (p 70)  C. Ruppel
   F. Communications
      1. Derivatives Reports               C. Ruppel
      2. Articles of Interest (separate file) C. Ruppel
      3. Other
   G. Old/New Business                R. Eberts
   H. PCIC Report (p 71-85)           C. Ruppel
III. General Closing Items

A. Future Meetings
   2018Q3 Wednesday, November 28, 2018 at 10:00am
   2018Q4 Wednesday, February 27, 2019 at 10:00am
   2019Q1 Wednesday, May 22, 2019 at 10:00am
   2019Q2 Wednesday, August 28, 2019 at 10:00am

B. “Around the Table”    R. Eberts
C. Adjourn            R. Eberts