AGENDA

I. General Opening Items
   A. Call meeting to order         J. VanDerKley
   B. Roll Call                    S. Vicenzi
   C. Introduction of Guests       J. VanDerKley
   D. Review, approve and/or accept J. VanDerKley
      1. Minutes of May 22, 2019 meeting (p 3-5) S. Vicenzi

II. Employees’ Retirement System
    A. Investment Portfolio
       1. Assets at June 30, 2019 (p 6) S. Vicenzi
       2. Investment Performance Report (p 7-24) C. Ruppel
    B. Account Update
       1. 2019 Q2 Cash Flow (p 25) S. Vicenzi
       2. 2019 Q2 Review of Expenses/Approval (p 26-28) S. Vicenzi
       3. 2019 Q2 Documentation of Liquidations (p 29-31) S. Vicenzi
    C. Audit                        S. Vicenzi
    D. Actuarial Review             S. Vicenzi
    E. Due Diligence/Education/Governance
       1. Trip Reports (p 32-48) C. Ruppel
       2. Future Due Diligence/Education (p 49) C. Ruppel
    F. Communications
       1. Derivatives Reports (p 50-62) C. Ruppel
       2. Articles of Interest (separate file) C. Ruppel
       3. Other
    G. Old/New Business             J. VanDerKley
    H. PCIC Report (p 63-77)        C. Ruppel
AGENDA

III. General Closing Items

A. Future Meetings

   2019Q3 Wednesday, December 4, 2019 at 10:00am
   2019Q4 Wednesday, February 26, 2020 at 10:00am
   2020Q1 Wednesday, May 27, 2020 at 10:00am
   2020Q2 Wednesday, August 26, 2020 at 10:00am

   J. VanDerKley

B. “Around the Table”

   J. VanDerKley

C. Adjourn

   J. VanDerKley