AGENDA

I. General Opening Items
   A. Call meeting to order R. Salisbury
   B. Roll Call S. Vicenzi
   C. Introduction of Guests R. Salisbury
   D. Review, approve and/or accept R. Salisbury
      1. Minutes of August 28, 2019 meeting (p 3-6) S. Vicenzi

II. Employees’ Retirement System
   A. Investment Portfolio
      1. Assets at September 30, 2019 (p 7) S. Vicenzi
      2. Investment Performance Report (p 8-24) C. Ruppel
   B. Account Update
      1. 2019 Q3 Cash Flow (p 25) S. Vicenzi
      2. 2019 Q3 Review of Expenses/Approval (p 26-29) S. Vicenzi
      3. 2019 Q3 Documentation of Liquidations (p 30-32) S. Vicenzi
   C. Audit S. Vicenzi
   D. Actuarial Review S. Vicenzi
   E. Due Diligence/Education/Governance
      1. Trip Reports (p 33-40) C. Ruppel
      2. Future Due Diligence/Education (p 41) C. Ruppel
   F. Communications
      1. Derivatives Reports (p 42-62) C. Ruppel
      2. Articles of Interest (separate file) C. Ruppel
      3. Other
   G. Old/New Business R. Salisbury
      1. Discuss ability of RIC to have special meetings—workshops, planning sessions within the confines of the Opens Meeting’s Act (OMA)
      2. Discussion of concurrent meetings: all sponsors on common.
      3. Discuss forfeiture litigation
      4. RIC recruiting
AGENDA

H. PCIC Report (p 63-77) C. Ruppel

III. General Closing Items
A. Future Meetings R. Salisbury

2019Q4 Wednesday, February 26, 2020 at 10:00am
2020Q1 Wednesday, May 27, 2020 at 10:00am
2020Q2 Wednesday, August 26, 2020 at 10:00am
2020Q3 Wednesday, December 2, 2020 at 10:00am

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