

AGENDA
June 28, 2016
8:00 a.m.

- 1.) Approve minutes of previous Board meeting.
- 2.) Approve expenses/salaries/pension vouchers.
- 3.) Review trial/cash balance/bank reconciliation.
- 4.) Accept new members.
- 5.) Retirement votes.
- 6.) Approve refunds/transfers.
- 7.) Accept medical panel requests; approve disability applications.
(Executive Session)
- 8.) Appointment of Election Officer/Approve Rules for Election
- 9.) Chairman/CEO report:

- PRIM/PRIT update
- Alternative Investments
 - Ascent Venture Partners IV Update
- Legal/Legislative update
- Actuarial Update
- Regular Compensation Clarification – Vote Required
- Staff Activities

10.) Fiduciary Investment Advisors – Investment Policy

11.) Due Diligence: Intercontinental's Annual Investors Meeting
Monday, July 18, 2016

NCPERS Public Pension Funding Forum
August 21-23, 2016

12.) Adjourn

Next meeting July 26, 2016 8:00 a.m.

All meetings are held at 23 Midstate Drive, Suite 106, Auburn, MA 01501