AGENDA

November 22, 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.) Chairman/CEO report:

- PRIM/PRIT update
- Alternative Investments
- Legal/Legislative update
- Actuarial Funding Schedule Update
- Staff Activities

9.) Due Diligence NCPERS 2017 Legislative Conference January 29-30, 2017

10.) Adjourn

Next meeting <u>December 20, 2016 8:00 a.m.</u>
All meetings are held at 23 Midstate Drive, Suite 106, Auburn, MA 01501