

Agenda

ND Teachers' Fund for Retirement Board Meeting

Thursday, July 23, 2015

10:00 am

Peace Garden Room
State Capitol, Bismarck, ND

1. Call to Order and Approval of Agenda – Pres. Gessner (Board action)
2. Approval of Minutes of April 30, 2015 Meeting – Pres. Gessner (Board action) 5 min
3. Trustee Re-appointment – Pres. Gessner (Information) 5 min
4. Election of 2015-16 Officers – Pres. Gessner (Board action) 5 min
5. Asset Liability Study - Oral Presentations (Information) 120 min
10:15 Segal Rogerscasey – Kim Nicholl, Dan Westerheide, Dave Palmerino
11:15 Callan Associates - Jay Kloepfer, Julia Moriarty

LUNCH BREAK

6. Quarterly Investment Update – Dave Hunter (Information) 15 min
7. Asset Liability Study Discussion – Fay Kopp, Dave Hunter (Board Action) 30 min
8. SIB pension governance presentation – Fay Kopp, Dave Hunter (Information) 10 min
9. RIO Budget – Fay Kopp, Jan Murtha (Information) 15 min
10. Experience Study Implementation – Fay Kopp, Shelly Schumacher (Information) 15 min
11. U.S. Supreme Ct Ruling – Same Sex Marriage – Fay Kopp, Jan Murtha (Information) 15 min
12. Quarterly Audit Services Update – Terra Miller Bowley (Information) 15 min
13. Annual TFFR Program Review – Pres. Gessner, Fay Kopp (Board Action) 30 min
14. Annual TFFR Customer Satisfaction Reports – Pres. Gessner, Fay Kopp (Board action) 15 min
15. Trustee Education – Fay Kopp (Information) 5 min
16. Consent Agenda (Board action) 5 min
 - Disability and QDRO applications

*Executive Session possible if Board discusses confidential information under NDCC 15-39.1-30.
17. Other Business
18. Adjournment

Next Board Meeting: Special – July 24, 2015 (SIB pension governance presentation)
Regular – September 24, 2015

Any person who requires an auxiliary aid or service should contact the Deputy Executive Director of the Retirement and Investment Office at 701-328-9885 at least three (3) days before the scheduled meeting.