

Agenda

ND Teachers' Fund for Retirement Board Meeting

Thursday, October 22, 2015
1:00 pm

Peace Garden Room
State Capitol, Bismarck, ND

1. Call to Order and Approval of Agenda - Pres. Gessner (Board Action) 5 min
2. Approval of Minutes of September 24, 2015 Meeting – Pres. Gessner (Board Action) 5 min
3. 2015 Valuation Report – Kim Nicholl, Segal (Board Action) 60 min
4. Asset Liability Study – Fay Kopp (Board Action) 15 min
5. Actuarial Audit – Fay Kopp (Board Action) 15 min
6. Legislative Update – Fay Kopp (Information) 15 min
7. Annual TFFR Program Audit Report – Terra Miller Bowley (Board Action) 15 min
8. Board Education: Investment Performance Measurement Reports – Dave Hunter (Information) 15 min
9. Trustee Education - NCTR Conference Report – Kim Franz, Mel Olson, Mike Burton (Information) 15 min
10. Other Business
11. Adjournment

Next Board Meeting: January 21, 2016

Any individual who requires an auxiliary aid or service should contact the Retirement and Investment Office at 701-328-9885 at least three (3) days prior to the scheduled meeting.