



Locally funded, financially sound.

Friday, August 25, 2023
Regular Board Meeting *Time Allocated

1. Roll Call

A. Roll Call @ 9:00 A.M.

2. Public Comments

3. Investment Update *45 minutes

A. 2nd Quarter 2023 Investment Manager Report (Angela Miller-May and Wilshire Associates)

B. Investment Reports (Angela Miller-May)

4. Action Items-Consent Agenda *5 minutes

A. Schedules A-S (Dawn Seputis)

B. Minutes of May 26, 2023 Board Meeting (Vladimir Shuliga)

C. Bids (Vladimir Shuliga)

D. Participation of New Units of Government (Vladimir Shuliga)

E. Review of June, July and August Financial Reporting Packages (Mark Nannini)

F. Impact of 2023 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate (Mark Nannini)

G. Statement of Fiduciary Net Position (Mark Nannini)

H. Schedule T - Report of Expenditures (Mark Nannini)

5. Action Items-Committee Reports *15 minutes

A. Benefit Review Committee (Dave Miller, Chair)(Liz Beyer)

B. Investment Committee (Gwen Henry, Chair)(Angela Miller-May)

6. Presentation *60 minutes

A. CEM Presentation (Michael Everett, Franco Wang)

7. Staff Reports *5 minutes

A. Litigation Update (Liz Beyer)

8. Report of Executive Director *15 minutes

A. Horizon Update (Brian Collins)

B. 2023 Second Quarter Strategic Objectives Update (Brian Collins)

C. FOIA Requests (Vladimir Shuliga)

D. Miscellaneous (Brian Collins)

9. Appreciation of Service *5 minutes

A. Beth Janicki Clark (Brian Collins)

10. Action Items - Trustee Forum *5 minutes

A. Conference Requests

B. Conference/Seminar Listing (Brian Collins)

C. Trustee Ethics Training (Brian Collins)

11. Executive Session - Probable Litigation *15 minutes

A. Memo - Probable Litigation (Vladimir Shuliga)

12. Adjourn

A. Motion to Adjourn

B. Anticipated Meeting Length: 2 Hours and 50 Minutes