I. Roll Call – Wednesday, September 28, 2016 @ 10:00 P.M.

II. Regular Business
   A. Approval of Minutes of Regular Meeting on August 24, 2016
   B. Consent Agenda
      1. Expense Agenda
      2. Employee Annuitants
      3. Surviving Spouse Annuitants
      4. Refunds and Final Payments
      5. Duty Disability
      6. Ordinary Disability

III. Administrative
    A. Cash Allocation
    B. Retiree Trustee Appointment
    C. Trustee Election Report
    D. RFP for Insurance Brokerage Services
    E. Reciprocal Conference Report

IV. Investment Reports
    A. Investment Reports
    B. Custodian Report
    C. Report Reports by Investment Managers
       1. LSV Asset Management
       2. O’Shaughnessy Asset Management

V. Other Investment Related Issues
   A. Asset Allocation Rebalancing Schedule
   B. Marquette Market Update & Monthly Flash August 2016

VI. Adjournment