I. Roll Call – Wednesday, May 29, 2019 @ 10:00 A.M.

II. Public Comments

III. Regular Business
   A. Approval of Minutes of Regular Meeting on April 24, 2019, special meeting on May 1, 2019, and special meeting on May 2, 2019
   B. Consent Agenda
      1. Expense Agenda
      2. Employee Annuities
      3. Surviving Spouse Annuities
      4. Refunds and Final Payments
      5. Duty Disability
      6. Ordinary Disability

IV. Administrative
   A. Cash Allocation
   B. 2018 CAFR
   C. Actuarial Projection Request Based on 2018 Valuation
   D. RFP for auditing services
   E. Executive Director Search
   F. Report on PRISM Conference

V. Legal and Legislative
   A. Discussion of increase in fees for legal services provided by JBOH
   B. Report on status of SB1582, HB2460, and SB1582

VI. Investment Reports
   A. Fund Investment Report
   B. Custodian Report
   C. Investment Consultant Agreement

VII. Other Investment Related Issues
   A. Asset Allocation Rebalancing Schedule Review
   B. Minority Broker/Dealer Commissions for 1st Quarter ending March 31, 2019
   C. Securities Lending Report
   D. Revisions to the Formal Investment Policy
   E. Core Open-End Real Estate
   F. Rebalancing to Preferred Asset Allocation
   G. Market Update & Monthly Flash April 2019

VIII. Meeting Adjournment