

CONSOLIDATED PUBLIC RETIREMENT BOARD
MEETING AGENDA
Board of Trustees Meeting
Wednesday, October 3, 2018
10:00 a.m.

Call to Order

Roll Call

Tab # 1: Minutes

- Approval of the 8/29/2018 Meeting Minutes

Tab # 2: Reports of the Chairman and Executive Director

Tab # 3: Plans Investment Data

- WV Investment Management Board – Craig Slaughter
- Empower Retirement – Chris Meadows

Tab # 4: Consideration of Current Disability Retirement Applications

- Disability Retirement Applications Report
 - ✚ DSRS
 - ✚ PERS
 - ✚ TDC
 - ✚ TRS
 - Disability Committee Minutes

Tab # 5: Legal Counsel Reports

- In-House Legal Counsel: Jeaneen Legato, Esquire
 - *Menis Ketchum – Potential Less than Honorable Service*
 - *Charisse Morris – Potential Less than Honorable Service*
 - *Jeffrey Pettry – Potential Less than Honorable Service*
 - *Thomas Watkins – Potential Less than Honorable Service*
- Outside Counsel: Ronda Harvey, Esquire - Bowles, Rice, McDavid, Graff & Love

Tab #6 Committee Reports and Minutes

- Actuarial Assumptions Review Committee Report
 - ✚ Summary of Recommended Assumptions – Interest Rate Review 2018
 - ✚ Estimated Funding Valuations – 7.5% Discount Rate
 - ✚ Interest Rate for Lump-Sum Payout
 - ✚ JRS Retiree Mortality Assumption Effective July 1, 2017
 - Actuarial Assumptions Review Committee Minutes
- Accounting & Investment Committee Report
 - ✚ Draft 2018 Audited Financial Statements
 - ✚ Independent Auditor's Report – Suttle & Stalnaker
 - Accounting & Investment Committee Minutes

- Internal Audit Committee Report
 - + Review of RSS Fraud Prevention Controls
 - + Draft Internal Audit Project Schedule – CY 2018 & CY 2019
 - + Independent Accountant’s Report - Wood County BOE
 - Internal Audit Committee Minutes

Other, Old Business

Other, New Business

Adjournment

NEXT BOARD MEETING: WEDNESDAY, NOVEMBER 14, 2018 at 11:00 a.m.
Consolidated Public Retirement Board Conference Room
4101 MacCorkle Avenue, SE
Charleston, WV 25304