

Order of Business for Meeting #859

Thursday, May 16, 2024

This meeting begins at 11:00 a.m. and is conducted in person at the [DERP location](#).

Guests

- Tim Rawal, CPA, Senior Manager, UHY
- Thomas Rey, CPA, Partner, UHY
- Anne Harper, FSA, EA, MAAA, Principal Consulting Actuary, Cheiron
- Tim Hall, FSA, EA, MAAA, CERA, Associate Actuary, Cheiron
- Rose Dean, CFA, Partner, NEPC
- Robert Goldthorpe, Investment Director, NEPC

Agenda

11:00-11:05	Call to Order Roll Call *Approval of Minutes of Meeting #858
11:05-11:10	*Contribution Refund Percent - Heather Darlington
11:10-11:25	*2023 Audit – Tim Rawal, Thomas Rey
11:25-12:10	*Actuarial Valuation (January 1, 2024) – Anne Harper, Tim Hall
12:10-12:30	Break
12:30-1:00	First Quarter Investment Performance Review – Randy Baum
1:00-1:45	*Asset/Liability Study and Asset Allocation – Rose Dean, Robert Goldthorpe
1:45-2:00	Asset Class Review: Real Estate – Pamela Watson
2:00-2:05	Advisory Committee Comments
2:05-2:10	Member and/or Guest Comments
2:10-2:15	Review of Next Meeting Agenda and Call for Topics
2:15	Adjournment

*Requires DERP Retirement Board Action

The next retirement board meeting is Friday, July 19, 2024, at 9:00 a.m.



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