



Board of Trustees Meeting Agenda

Tuesday, December 19, 2023

1:00 P.M.

- I. **Call to Order** (*Ms. Kim Hanna, Chair*)
 - A. **Invocation**
 - B. **Pledge of Allegiance**
 - C. **Approval of Agenda**
 - D. **Approval of Minutes** – *October 24, 2023*
 - E. **Employee of Quarter**- (*January-March 2024*)
- II. **Report of Administrative Committee** (*Dr. Randy McCoy*)
 - A. **FY 2023 Actuarial Reports Presentation**
 - B. **Other**
- III. **Report of Audit Committee** (*Mr. Chris Graham*)
 - A. **Annual Comprehensive Financial Report (ACFR)**
 - B. **External Audit Results**
 - C. **Other**
- IV. **Report of Claims Committee** (*Mr. Bill Benson*)
 - A. **Certification for Delinquent Contributions**-*Jefferson County Hospital*
 - B. **Other**
- V. **Report of Defined Contribution Committee** (*Dr. Brian Rutledge*)
 - A. **Watchlist**
 - B. **Other**
- VI. **Report of Legislative Committee** (*Mr. George Dale*)
 - A. **Other**
- VII. **Report of Investment Committee** (*Mr. Kelly Breland*)
 - A. **Watchlist**
 - B. **Initiate Search for International Small Cap**
 - C. **Other**
- VIII. **Disability Appeals Committee**
- IX. **Staff Reports**
 - A. **Retiree Report**
 - B. **Investment Report**
- X. **Adjourn**

Board Members:

Ms. Kim Hanna, *Board Chair*
Mr. Kelly Breland, *Board Vice Chair*
Mr. Bill Benson
Mr. George Dale
Mr. Chris Graham

Mr. Chris Howard
Dr. Randy McCoy
State Treasurer David McRae
Dr. Brian Rutledge
Dr. Jay Smith