

TUCSON SUPPLEMENTAL RETIREMENT SYSTEM BOARD OF TRUSTEES AGENDA

DATE: Thursday, November 19th, 2015
TIME: 8:30 a.m.
PLACE: Finance Department Conference Room, 5th floor
City Hall, 255 West Alameda
Tucson, Arizona 85701

A. Consent Agenda

1. Approval of October 30th Board Meeting Minutes ^{Note 1}
2. Retirement ratifications for November 2015
3. October 2015 TSRS expenses and revenue compared to budget

B. Administrative Discussions

1. Selection of Board Member to Participate in Oral Board Interviews for Pension Administrator
2. Update on TSRS Code Revisions to be Approved by Mayor and Council
3. 2016 TSRS Board Meeting Calendar

C. Investment Activity Report

1. TSRS Portfolio composition, transactions and performance review for 10/31/15 ^{Note 1}
2. Callan's quarterly review of TSRS investment manager performance for September 30, 2015

D. Articles for Board Member Education / Discussion

1. Saving Public Defined Benefit Plans

E. Call to Audience

F. Future Agenda Items

G. Adjournment

Note 1: at the time this packet was assembled this item was unavailable but will be provided at the meeting

Please Note: Legal Action may be taken on any agenda item

*Pursuant to ARS 38-431.03(A)(3) and (4): the board may hold an executive session for the purposes of obtaining legal advice from an attorney or attorneys for the Board or to consider its position and instruct its attorney(s) in pending or contemplated litigation. The board may also hold an executive session pursuant to A.R.S. 38-431.03(A)(2) for purposes of discussion or consideration of records, information or testimony exempt by law from public inspection.