

NON-CERTIFICATED EMPLOYEES RETIREMENT PLAN (NCERP) MEETING

DATE: May 10, 2017 (Wednesday)

TIME: 9:15 A.M.

PLACE: Café East (SC-031) -Forest Park Campus

A G E N D A

I. CALL TO ORDER (Mrs. Calla White)

II. COMMENTS FROM PARTICIPANTS

III. APPROVAL OF MINUTES

NCERP Committee Meeting – February 10, 2017 (Mrs. Calla White)

IV. INVESTOR’S REPORT

Columbia Management’s Investment Report as of March 31, 2017, (Mr. James Wilkinson)

V. REPORT ON NEW PARTICIPANTS/REFUNDED CONTRIBUTIONS/APPROVED RETIREES/
DECEASED RETIREES (Mr. James Hayden)

VI. SUBMISSION OF BILLS (Mrs. Calla White)

Willis Towers Watson – Actuarial Services, January 1, 2017 – March 31, 2017, \$16,250.00

(Ratification)

Columbia Threadneedle Investment Management - Investment Services; January 1, 2017 - March 31, 2017, \$31,013.59 **(Ratification)**

State Street Retiree Services - Benefit Payments; January 1, 2017 - March 31, 2017, \$1,884.09

(Ratification)

State Street Corporation Company - Trust/Custody Services; January 1, 2017 - March 31, 2017, \$19,048.74

(Ratification)

Nadoz Catering - Reimbursement for Refreshments; February 11, 2017, \$211.88 **(Ratification)**

VII. REPORT FROM ACTUARY (Mrs. Julie Hupperts)

VIII. UNFINISHED BUSINESS

NCERP Accounting System Report FY 2016/2017 – Ending March 31, 2017, (Mr. James Hayden)

NCERP Reports (Mr. James Hayden)

IX. NEW BUSINESS

Proposed Estimated Budget for FY 2017/2018 (Mr. James Hayden)

Voluntary Separation Incentive Program (VSIP) (Mr. James Hayden)

X. CLOSED SESSION (If Necessary)

XI. ADJOURNMENT: Next Meeting - August 9, 2017, Meramec