Public School Employees’ Retirement Board
These meetings will be held offsite at the PSBA Headquarters at 400 Bent Creek Blvd, Mechanicsburg, PA 17050

AUDIT/COMPLIANCE COMMITTEE MEETING

Thursday August 8, 2019
10:00 A.M.

AGENDA

1.1 Approval of Minutes: May 22, 2019 – Senator Browne

Information Items

1.2 Audit Plan Update FY 19/20 - Ms. Lanius

Executive Session

1.3 Internal Control Assessment Results & Monitoring Plan – Ms. Lanius

Action Items

1.4 Internal Control Assessment Results & Monitoring Plan – Sen. Browne

APPEALS AND MEMBER/EMPLOYER SERVICES COMMITTEE MEETING

Thursday August 8, 2019
Immediately following the Audit/Compliance Committee Meeting but not before
10:45 A.M.

AGENDA

2.1 Approval of Minutes: May 22, 2019 – Ms. Beck
Adjudication

2.2 Account of Ruth Elaine King (Docket 2018-02) – Mr. Serine
2.3 Account of Jose E. Lebron (Docket 2016-17) – Mr. Serine
2.4 Account of M.C. (Docket 2018-09) – Mr. Serine
2.4 Account of Jacqueline Ruchinski (Docket 2018-06) – Mr. Serine

Information Items

2.5 Executive Staff Review Committee Reports – Ms. Beck
2.5.1 March 27, 2019
2.5.2 April 30, 2019
2.5.3 May 28, 2019

HEALTH CARE COMMITTEE MEETING

Thursday August 8, 2019
Immediately following the
Appeals & Member/Employer Services Committee Meeting
but not before
11:15 A.M.

AGENDA

3.1 Approval of Minutes: May 22, 2019 – Ms. Lemmo

Information Item

3.2 Health Options Program 2020
   MetLife Dental Renewal & Open Enrollment – Mr. Camacci
   MCO Medicare Advantage Approved Plans – Mr. Camacci
   Prescription Drug Plan Recommendations – Ms. Clark, Segal

Action Item

3.3 2020 HOP Prescription Drug Plan Rates and Benefits – Ms. Lemmo
DC PLAN COMMITTEE MEETING

Thursday August 8, 2019
Immediately following the
Health Care Committee Meeting
but not before
11:30 A.M.

AGENDA

Information Item

4.1 DC Plan Committee Overview – Ms. Mills

4.2 DC Plan Update – Ms. Mills

4.3 Sample Reports

BYLAWS/POLICY COMMITTEE MEETING

Thursday August 8, 2019
1:00 P.M.

AGENDA

5.1 Approval of Minutes: May 23, 2019 – Representative Bradford

Information Item

5.2 Policy and Resolution Changes – Mr. Wasiak

Action Item

5.2.1 Policy Changes - Mr. Wasiak

5.2.2 Designated Signatory Resolution- Mr. Wasiak

Information Item

5.3 Board Governance Discussion- Mr. Wasiak
INVESTMENT COMMITTEE MEETING
THURSDAY, AUGUST 8, 2019
Immediately following the
Health Care Committee Meeting
but not before
2:00 P.M.
AGENDA

6.1 Approval of Minutes May 22, 2019 – Mr. Mains

Information Items:
6.2 PSERS Fund and Market Overview – Mr. Grossman
6.3 IBOR Update – Mr. Kemp

Executive Session:
6.4 Hamilton Lane Due Diligence – Mr. Spiller
6.5 Investment Policy Statement, Objectives, and Guidelines – Mr. Sheva

Action Items:
6.6 Investment Policy Statement, Objectives, and Guidelines – Mr. Sheva
6.7 Platinum Equity Capital Partners V, L.P. – Mr. Jacobs
6.8 Bell Institutional Fund VII, L.P. – Ms. Quackenbush
6.9 Cabot Industrial Value Add Fund VI, L.P. – Ms. Quackenbush
6.10 DRA Growth and Income Fund X, LLC – Ms. Quackenbush
6.11 AG Europe Realty Fund III, L.P. – Mses. Cubias & Quackenbush
6.12 SSG Capital Partners V, L.P. – Mr. Del Gaudio

Information Items:
6.13 Preview of Future Meetings – Mr. Grossman

PERSONNEL COMMITTEE MEETING
FRIDAY, AUGUST 9, 2019
8:00 A.M.

AGENDA

7.1 Approval of Minutes: August 9, 2018 – Mr. SantaMaria

Executive Session

7.2 Executive Director Evaluation – Mr. SantaMaria

BOARD MEETING

Friday August 9, 2019
Immediately following the
Personnel Committee Meeting
but not before
8:30 A.M.

- CALL TO ORDER – MS. VOGLER
- WELCOME GUESTS – MR. GRELL
- APPROVAL OF BOARD MINUTES: May 23, 2019
- VISITORS’ COMMENTS
- UNFINISHED BUSINESS
  - SERS/PSERS COLLABORATION
  - PPMAIRC RECOMMENDATIONS
- EXECUTIVE SESSION
  - EXECUTIVE SESSION – FIDUCIARY INSURANCE- MR. SERINE
  - EXECUTIVE SESSION - BOARD/COUNSEL- MS. DUGAN
- NEW BUSINESS
  - INVESTMENT ASSET ALLOCATION – AON
  - PROPOSED 2020 BOARD MEETING DATES – MR. GRELL
- AUDIT/COMPLIANCE COMMITTEE REPORT – SENATOR BROWNE
- APPEALS & MEMBER/EMPLOYER SVCS COMMITTEE REPORT – MS. BECK
- HEALTH CARE COMMITTEE REPORT – MS. LEMMO
- DC PLAN COMMITTEE REPORT – SENATOR BLAKE
- BYLAWS/POLICY COMMITTEE REPORT – REPRESENTATIVE BRADFORD
- INVESTMENT COMMITTEE REPORT – MR. MAINS
- PERSONNEL COMMITTEE REPORT – MR. SANTAMARIA
- AGENCY TRANSPARENCY COMMITTEE REPORT – MR. MAINS
- CHIEF FINANCIAL OFFICER’S REPORT – MR. CARL
- DEPUTY EXECUTIVE DIRECTOR’S REPORT – MS. MILLS
- CHIEF COUNSEL REPORT – MR. SERINE
- EXECUTIVE DIRECTOR’S REPORT – MR. GRELL
- BOARD EDUCATION AND MEMBERS’ COMMENTS
- ADJOURNMENT