

**Teachers' Retirement Board**  
TRS Conference Room  
100 N. Park Avenue, Suite 110  
Helena, Montana

**AGENDA**  
Friday, December 6, 2019

**OPEN MEETING:**

*All Times Are Tentative*

**9:00 I. Call to Order**

*Action Items*

- A. Adopt Agenda
- B. Approval of Minutes – October 11, 2019

**9:02 II. Public Comment**

**9:05 III. M-Trust Phase III Closeout**

*Discussion Items*

- A. Final Monthly Status Report
- B. Public Comment

**9:15 IV. Executive Director's Report**

*Discussion Items*

- A. Legislative Committee Updates
- B. MASS Meeting Updates
- C. Public Comment

**9:30 V. Administrative Business**

*Discussion Items*

- A. Investment Report – Jeff Greenfield
- B. Financial Statements and Budget Reports – Nolan Brilz
- C. NCTR Annual Conference Report – Shawn Graham, Kari Peiffer, Janice Muller
- D. Tentative 2020 Meeting Dates - Feb 14, May 8, Aug 7, Oct 9, Dec 4

*Information Item*

- E. Next Meeting Date – February 14, 2020 – TRS Board Room

*Discussion Item*

- F. Public Comment

**9:55 VI. Applications and Benefit Adjustments**

*Information Items*

- A. Regular, Survivorship, Adjustment & Corrections

**10:00 BREAK**

**10:15 VII. Legal Counsel's Report**  
*Information Item* A. Summary of Legal Issues

**10:25 VIII. Board Training**  
*Discussion Items* A. Ethics/Conflict of Interest  
B. Per Diem Election Form

**11:00 IX. Long Range Planning**  
*Discussion Items* A. Strategic Planning Commitment Worksheet  
B. 1500 E. 6<sup>th</sup> Ave Progress  
C. Public Comment

**CLOSED MEETING**

**11:30 X. Disability Applications**  
*Discussion Item* A. Executive Session to Discuss Disability Applications

**OPEN MEETING**

*Action Item* B. Applications for Disability Retirement Benefits  
*Discussion Item* C. Public Comment

**11:45 LUNCH BREAK**

**1:00 XI. Farrier**  
*Discussion Item* A. Merle Farrier Request to Address Board

**1:40 XII. Adjournment**

The Teachers' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail [Jacie.Vonada@mt.gov](mailto:Jacie.Vonada@mt.gov), or write to PO Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need