

8. June, 2009 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – July, 2009
10. Acknowledgement of the Rescinding of a Request to Retiree by Cathy Wallace

Presentations to the Board:

New Business:

1. GRS Experience Study Scope and Cost - The board will need to decide whether to commission a study of actuarial assumptions as 2009 marks the 5th anniversary of the last study.
2. Request from the Executive Director for a Motion to Accept and Place on File the 2008 Report on Gainful Occupation .

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category
2. Letter to Attorney, John Rich, dated July 14, 2009 requesting a review of contract language to be used prospectively in MECRS LLC agreements.
3. NCPERS – NCPERS Supports Using the Conventional Long-Term Expected Return on Plan Investments
4. 5th Annual Northeast Public Employee Retirement Systems Forum
5. Letter to Attorney, John Rich, dated August 3, 2009 regarding eligibility of vested deferred members in the Additional Contribution Program
6. NEPC – Investment Market Update

August 11, 2009
8:30 a.m.
1045 Elm Street
Suite 403

Investment Managers Reports

City of London
Loomis ♦ Sayles
Prudential Financial
Gryphon International

Morgan Stanley
State Street Global Advisors
Cadence Capital/Allianz
Private Equity Portfolio II