

St. Paul Teachers' Retirement Fund Association

TRUSTEES & OFFICERS

W. Matthew Bogenschultz
Zuki Ellis

Karen Odegard
Stephanie Pignato
Maggi Schiller

Mike McCollor President
Lori Borgeson Vice President
Thomas Koreltz Secretary
Mike McKay Treasurer
Phillip T. Tencick Executive Director

2550 University Avenue W, Suite 312N
Saint Paul, MN 55114-1005
Phone (651) 642-2550
Fax (651) 642-2553
Online: www.sptrfa.org

Board of Trustees Meeting

A meeting of the Board of Trustees has been called for Wednesday, December 20, 2023 at 1:00 p.m. in Conference Room 150S of the St. Paul Teachers' Retirement Fund Association's office building. The business of the meeting will include:

1. Consent Agenda, Review & Approval
2. Market Update & Portfolio Review
3. Diversifying Fixed Income Search – ACG
4. Investment Committee Meeting and Recommendation
5. FYE2022 & FYE 2023 Audit Report – OSA
6. FY2023 Actuarial Valuation – GRS
7. Legislative Update – Brian Rice
8. Board Transitions
9. Executive Director's Report
10. Annual Economic Interest Statements
11. SPPS Update
12. Personnel Committee Update
13. Annuities and Refund Committee Update
14. Audit Committee Update
15. Any changes as directed by the President.