

ELIZABETH A. PEARCE
STATE TREASURER

RETIREMENT DIVISION
TEL: (802) 828-2305
FAX: (802) 828-5182



UNCLAIMED PROPERTY DIVISION

TEL: (802) 828-2407

ACCOUNTING DIVISION

TEL: (802) 828-2301

FAX: (802) 828-2884

STATE OF VERMONT
OFFICE OF THE STATE TREASURER

VERMONT STATE EMPLOYEES' RETIREMENT SYSTEM

Meeting of the Board of Trustees

AGENDA

Thursday, August 11, 2011

9:00 a.m.

Treasurer's Office Conference Room
109 State Street, 4th Floor, Montpelier, VT

1. Approve the minutes for the meeting of:
 - ▶ July 14, 2011
2. 457 quarterly update by Great West Retirement Services
 - ▶ AAG semi-annual review of fund lineups
 - ▶ Update on Self-brokerage and TIPS accounts
 - ▶ Discussion on historic data table
3. SDIA quarterly report
4. Discuss/Act on disability retirement recommendation for:
 - ▶ Beverly M. Delude New
5. Staff recommendation for calculation of creditable service
6. Personnel update in Treasurer's Office
7. Any other business to come before the Board

Next Meeting: Thursday, September 9, 2011 - 9:00 a.m. Conference Call Meeting