

AGENDA

Investment Review Meeting for December 31, 2017 Reporting Period**Date:** March 27, 2018**Time:** 4:00 – 5:30 PM CST**Attendees**

- ❖ Pioneer Library System Retirement Committee Members: Chuck Thompson, Doug Buck, Lisa Wells, Jennifer Marshall, Mark Alfonso, Charlie Sherman and Aiden Street
- ❖ Pioneer Library System Retirement Committee Guest: Jon Myers
- ❖ Lockton Retirement Services: David Altimont and Leanne Lewallen
- ❖ MassMutual: Nate Belshaw

Agenda Items

- ❖ Review Prior Meeting Minutes – **Leanne Lewallen**
- ❖ MassMutual Plan Review – **Nate Belshaw**
 - Plan Statistics
- ❖ 2017 Board Report / Executive Summary – **Leanne Lewallen**
- ❖ Fiduciary Governance Checklist / Cyber Security Assessment – **Leanne Lewallen**
- ❖ Lockton Investment Review – **David Altimont**
 - Market Commentary / Plan Level Analysis / Asset Allocation
 - December 31, 2017 Plan Performance / Scorecard
 - ❖ MFS® Utilities R3 (MMUHX)
- ❖ Compliance Commentary – **Leanne Lewallen**
- ❖ Pioneer Library System – **Lisa Wells / Doug Buck**
 - DC Plan Updates
 - ❖ Formula for Participants in DC and DB Plans
 - ❖ Formula for Participants in DC Plan Only
 - ❖ Contribution Amounts for All Participants
 - ❖ DC Plan Amendment
 - ❖ Resolution to Adopt DC Plan Amendment
 - DB Plan Updates
 - ❖ Valuation Report
 - ❖ Quarterly Contribution Amount to DB Plan
- ❖ Next Investment Review – June 30, 2018 Reporting Period