1. Call to Order

2. Recognition of the Presence of a Quorum

3. **Action Item:** Affirm Board Chair


5. **Action Item:** Approval of the Minutes for July 28, 2020 (Page 3)

6. **Investments**

7. **Actuarial**
   a. Preliminary 2020 Annual Actuarial Valuation Results – Presented by Mr. David Hoffman and Ms. Heidi Barry of Gabriel, Roeder, Smith (Page 30)

8. **Administrative**
   a. Summary of Retirees for the Quarter Ending June 30, 2020 (Page 48)
   b. Financial Statements for the Quarter Ending June 30, 2020 (Page 57)
   c. **Action Item:** Medical Review Board Results (Page 59)
   d. **Action Item:** Annual Audit Results and Proposed Audit for Fiscal Year 2021 – Presented by Mr. John Owens, APERS Internal Auditor (Page 60 and Page 77)
9. **Legal**

   a. Litigation Update - Ms. Laura Gilson, APERS Chief Legal Counsel *(Page 85)*

   b. **Action Item:** Review and Approve Securities Litigation Policy *(Page 87)*

   c. **Action Item:** Review and Approve Staff Legislation *(Page 91)*

10. **Other Business**

11. Annual Board Educational Seminar – October (Date TBD)

12. Next Quarterly Board Meeting – Wednesday, November 18, 2020 at 9:00 a.m.

13. Adjournment