

**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, November 10, 2011

**9:00 a.m.**

Governor's Conference Room  
109 State Street, 4<sup>th</sup> Floor, Montpelier, VT

1. Introduction of new VSERS Board staff – Nancy Dimick
2. Approve the minutes for the meeting of:
  - ▶ October 24, 2011
3. Discuss/ Act on disability retirement recommendations for:
  - ▶ Sheila A. Richards                      New
  - ▶ Phillip Quijano                              New
4. State of Vermont 457 Deferred Compensation Plan
  - ▶ Quarterly review for period ending September 30, 2011
  - ▶ Review Self-Directed Brokerage Account Fact Sheet
  - ▶ Review Fund Search
5. SDIA quarterly update for period ending September 30, 2011
6. Discussion/Presentation by BISCHA re: Annuity and Annuity-like Products
7. Discuss pension privacy proposal
8. Discuss/update calculation of creditable service
9. Review/accept 2012 meeting schedule
10. Any other business to come before the Board

**Next Meeting: Thursday, December 8, 2011 - 9:00 a.m. – conference call meeting**