

**EMPLOYEES RETIREMENT SYSTEM
OF THE GOVERNMENT OF THE VIRGIN ISLANDS
SPECIAL MEETING OF THE BOARD OF TRUSTEES**

**St. Thomas GERS Conference Room
Monday, July 25, 2016
1:00 p.m.
** AGENDA ****

- I. Call to Order
- II. Roll Call
- III. **REGULAR SESSION**
 - A. New Business
 - (i) Ratify Poll Vote - Approval of Actuarial Valuation for FY 2015 Presented by Segal on July 13th with a 7% Expected Return
 - (ii) Revised Havensight Mall Budget
 - (iii) Administrator's Recommendation to Board – Red Legacy
- IV. **EXECUTIVE SESSION**

This portion of the meeting will be closed to the public for matters pertaining to trade secrets / or financial or commercial information

 - A. New Business
 - (i). Litigation
- V. Privileges of the Floor
- VI. Adjournment