

TEACHERS' PENSION & ANNUITY FUND
February 21, 2023 @ 11:30 a.m.
ORDER OF BUSINESS

Adequate notice of this meeting has been provided through a special notice which was filed and posted with the Secretary of State on February 6, 2023 and was published in the Star Ledger and the Times of Trenton on February 14, 2023.

DISCLOSURE OF THE OPEN PUBLIC MEETINGS ACT

When necessary, the Board shall adopt Resolution B to go into executive session to request/receive attorney-client advice from the Deputy Attorney General, which states:

In accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-13, be it resolved that the Board of Trustees go into closed session to discuss matters falling within the attorney client privilege, and/or matters in which litigation is pending or anticipated, pursuant to N.J.S.A. 10:4-12(7).

The minutes of such meeting shall remain confidential until after such time as the Board determines that the need of confidentiality no longer exists and the matters discussed can be disclosed and the Board waives the attorney-client privilege.

OPEN SESSION

Called to Order: 11:37 a.m.

Adjourned: 12:32 p.m.

Roll Call: Howard Lipoff; Sarah Favinger; Edward Yarusinsky; Danielle Schimmel;
Irene Savicky (via telephone)

Absent: None

Also Present: Jon Klinkenborg, AT&T Teleconference Operator; DAG Porter Strickler; Saretta Dudley;
William Tedder; Jeff Ignatowitz; David Preston; Danielle Tuccillo; Zachary Goodwin;
William O'Brien; Janet Cranna, Cheiron; Jake Libauskas, Cheiron

Miscellaneous Issues

B-1 Actuarial Valuation Report as of July 1, 2022 presented by Cheiron
Accepted as presented

The next meeting of the Board will be held on March 9, 2023.