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Trustees
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Mark C. Long
Lee Anne Fontaine

DATE: April 13, 2016
TO: Trustees
FROM: John W. Schrock, Funds Administrator
RE: April 14, 2016 Open Session Topics

1. Minutes – February 18, 2016
2. Financial Statements – November and December 2015
 - a. Delphi Financials
3. AAG/SAAG General Litigation Report – February and March 2016
Summary SAAG Billing Report Months Ending February and March 2016
4. High Profile Litigation Report – Status as of April 8, 2016
5. BOM & MCAC Outcomes – For the period CY2016
6. Redemption Report – For the period February 13, 2016 – April 8, 2016
7. FAIS Rewrite Update
8. Delphi Update
9. 2015 Audit Report
10. House Bill 5513 – Audit Date Change
11. Policy Manual Update
12. 2016 Assessment Discussion/Recommendation
13. Unpaid Assessments – Interest & Penalties Section 418.551(5)
14. Other Business before the Board

cc: Dennis Raterink
Brian Galin
Rick Smith
Janice Remer
Allison Kelly