

Old Saybrook Pension and Benefits Board Special Meeting Agenda
Wednesday, April 15, 2020 – 8:30 a.m.
Remote Meeting

Teleconference Dial-In Number:	1-646-307-1479
Teleconference Passcode:	807700
Smartphone Autodial:	tel://16463071479*,807700#
Videoconference Web Meeting:	https://confoneoldsaybrook.globalmeet.com/OSPBB

Welcome and Public Comment

Approval of the Minutes

- March Meeting Minutes

Chair's Report – Darrell Pataska

- Comments by the Chair

Pension Liaison Report – Janet Vinciguerra

- Pension Report

Investment Advisor Report – Morgan Stanley Centre Harbour Group

Item	Name of Report	IPS Reporting Requirement ⁱ Reference
1	Risk (Standard deviation) vs. Benchmark	III. Objectives (Risk Tolerance) & VIII. Performance Evaluation
2	Performance vs. Benchmark FYTD, 1 yr., 3 yr., 5 yr., inception	III. Objectives (Return Objectives) & VIII. Performance Evaluation
3	Asset Allocation vs. Tactical AA	IV. Asset Allocation Strategy (Plan Asset Allocation) & (Rebalancing Procedure)
4	Quarterly Investment Manager Changes	IV. Investment Strategy (Selection Criteria for Investment Managers)
6	Non-permissible investments	VI. Investment Strategy (Exclusions)
7	Watch List	IX. Guidelines for Corrective Action
8	Peer Comparison	Include with June (FY end) reporting (Sep)
9	Liquidity Report	Include with December Q report (Jan)
10	Annual IPS Review	April

ICMA Quarterly Report – Paul Tracey

- ICMA Quarterly Report as of March 31

Plan Administrator's Report – Lee Ann Palladino

- Update on Request for Information for DC Plan

Old Business

- Plan Administrator Compensation

New Business

Next Meeting: Thursday, May 28, 2020, 8:30 a.m.

ⁱIPS sections (I., II., v. and VII.) do not contain any reporting requirements