

**Old Saybrook Pension and Benefits Board Special Meeting Agenda**  
**Thursday October 31, 2019 – 8:30 a.m.**  
**Town Hall – 1<sup>st</sup> Floor**

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**Welcome and Public Comment**

**Approval of the Minutes**

- September Regular Meeting Minutes

**Chair’s Report – Dr. Suzanne Taylor**

- Comments by the Chair

**Pension Liaison Report – Janet Vinciguerra**

- Pension Report

**Investment Advisor Year-End Report – Morgan Stanley Centre Harbour Group**

Item	Name of Report	IPS Reporting Requirement <sup>i</sup> 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 September 30

**Plan Administrator’s Report – Lee Ann Palladino**

- Auto Enrollment
- Year-end Financial Report
- Funding Strategy FY21

**Old Business**

- Payment of Select Fire Department Retirees

**New Business**

***Next Meeting: Thursday, November 21, 2019, 11:00 a.m. – 2:00 p.m.***

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<sup>i</sup>IPS sections (I., II., v. and VII.) do not contain any reporting requirements