

Old Saybrook Pension and Benefits Board Meeting Agenda
Thursday, September 23, 2021 – 8:30 a.m.
Hybrid Meeting – First-Floor Conference Room

Meeting Access Information

Public Zoom Link: <https://zoom.us/j/92450437530?pwd=M1JiQVNjbGV3QmVtWHYyU3MzcFFKZz09>

Dial In: 929-436-2866

Meeting ID: 924 5043 7530

Passcode: 302302

One Tap Mobile: <tel://9294362866,,92450437530#>

For assistance with virtual meetings, please see “Zoom Meetings” on the Town web site.

Welcome and Public Comment

Approval of the Minutes

- June Meeting Minutes

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

Old Business

- Surplus Contribution to Pension Fund

New Business

- Report on Opal Conference – Dr. Taylor

Next Meeting: Thursday, October 28, 2021, 8:30 a.m.

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