

Old Saybrook Pension and Benefits Board Agenda
Thursday September 26, 2019 – 8:30 a.m.
Town Hall – 1st Floor

Welcome and Public Comment

Approval of the Minutes

- June Regular Meeting Minutes
- PBB Retreat

Chair's Report

- Comments by the Chair
- Review Meeting Schedule
- Final Version Annual Report
- Book Discussion

Pension Liaison Report – Janet Vinciguerra

- Pension Report

Investment Advisor Quarterly Report

Item	Name of Report	IPS Reporting Requirement ¹ 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	Quarterly Investment Manager Changes	IV. Investment Strategy (Selection Criteria for Investment Managers
4	Asset Allocation vs. Tactical AA	IV. Asset Allocation Strategy (Plan Asset Allocation) & (Rebalancing Procedure)
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 June 30

Plan Administrator's Report

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

Old Business

- Other

New Business

Next Meeting: Thursday, October 24, 2019

¹IPS sections (I., II., v. and VII.) do not contain any reporting requirements