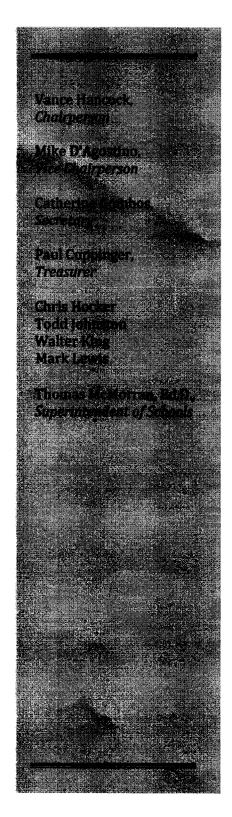


REGION 9 BOARD OF EDUCATION

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Special

Region 9 Board of Education Pension Committee Meeting **AGENDA** Joel Barlow High School Career Center Monday, August 1, 2016 5:30 p.m.

- I. Call to Order
- II. Approval of April 25, 2016 Meeting Minutes
- III. **Public Comment**
- Discussion and Possible Action: IV.
 - A. Quarterly Portfolio Review by USI Advisors and DFA for period ended June 30, 2016
 - B. Committee Decisions and Actions for Possible Relocation of Investments (removal of 3D assets and alternatives selected)
 - C. Review of previous meeting motion regarding Change in Fee Structure:
 - 1. A shares (\$54,099 fee) to I shares (\$25,000 flat fee)
 - D. Review of Investment Policy Statement
 - E. Review of Plan Actuarial Assumptions: Rate of Return, Salary Increases, Discount Rate, etc.
 - **Public Comment** V.
- VI. Committee Member Comment
- VII. Adjournment

INSTR # M2016000454 DATE FILED 07/27/2016 12:13:45 PM CHRISTINE HALLORAN TOWN CLERK EASTON CT