



## REGION 9 BOARD OF EDUCATION

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Superintendent of Schools

### 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
- IV. Discussion and Possible Action:
  - 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.
- V. Public Comment
- VI. Committee Member Comment
- VII. Adjournment



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CHRISTINE HALLORAN  
TOWN CLERK EASTON CT