



AGENDA and Notice of Retirement Board of Trustees

The Retirement Board of Trustees of the City Newport will hold a meeting on Friday, October 30, 2015 at 9:30 A.M., in Conference Room A, at the City Hall, 169 S.W. Coast Highway, Newport, Oregon 97365. A copy of the agenda follows.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting to Peggy Hawker, City Recorder 541.574.0613.

The Retirement Board of Trustees reserve the right to add or delete items as needed, change the order of the agenda, and discuss any other business deemed necessary at the time of the work session and/or meeting.

Retirement Board of Trustees October 30, 2015 - 9:30 A.M. Conference Room A

- I. Call to Order
- II. Public Comment
- III. Approval Minutes - July 30, 2015
- IV. Investment Market Review
- V. Review of Quarterly Reports and Format Changes
- VI. Review Final Investment Policy
- VII. Actuarial Report
- VIII. Liquidity Report and HR Report Upcoming Retirements

- IX. Report on Amendments to the Retirement Plan
- X. Report on Restatement to the Retirement Plan
- XI. Review of the Employee Retirement Handbooks
- XII. Other Business
- XIII. Develop Next Agenda
- XIV. Confirm Next Meeting Date: In January 2016
- XV. Meeting with City Employees on Defined Benefit Retirement Plan
at 11:00 a.m.
- XVI. Meeting with City Employees on Defined Contribution Retirement Plan
at 1:00 p.m.
- XVII. Review / Comment from Board
- XVII. Adjournment