



AGENDA and Notice of Retirement Board of Trustees

The Retirement Board of Trustees of the City Newport will hold a meeting on Thursday, April 26, 2018 at 10:00 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 April 26, 2018 - 10:00 A.M. Conference Room A

- I. Call to Order
- II. Public Comment
- III. Approval Minutes - January 25, 2018
- IV. Discussion Action Items
 - A. Defined Bench Mark Account Transfer Funds To Capital Growth Account - Kali Jensen
 - B. Replacement for Staff Member Trustee, Rebecca Cohen Rozewski
 - C. Process for Members Term End Date
- V. Investment Market Review

- VI. Review of Quarterly Reports and Format Changes
- VII. Liquidity Report and HR Report Upcoming Retirement
- VIII. Develop Next Agenda
- IX. Confirm Next Meeting Date
 - July 26, 2018 10:00 A.M.
- X. Adjournment