

FIFTEEN ROPE FERRY ROAD
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RETIREMENT COMMISSION

SPECIAL MEETING AGENDA

WEDNESDAY AUGUST 3, 2022 5:30 P.M.

BOARD OF ED CONFERENCE ROOM, 2ND FLOOR, TOWN HALL

1. Establishment of quorum and call to order by the Chair.
2. Consideration and possible action on minutes of the February 16, 2022, meeting.
3. Review of Pension and OPEB portfolios' performance for 1st and 2nd quarters of 2022, with Devon Francis of Fiducient Advisors
4. Review of Pension and OPEB Funds 1st and 2nd quarters' status reports from Principal Custody Solutions (formerly Wells Fargo)
5. Consideration and possible action regarding request for an FY22 in-series transfer of \$17,400 to cover management fees.
6. New Business
7. Adjournment

encl: RC Minutes, 2/16/22
Fiducient 1Q22 Investment Review
Fiducient 2Q22 Investment Review
Principal 1Q22 Pension Report
Principal 1Q22 OPEB Report
Principal 2Q22 Pension Report
Principal 2Q22 OPEB Report
Transfer request