

1. Retirement Board Meeting Documents

Documents:

[MEETING AGENDA - VOTED JANUARY 28, 2016 .PDF](#)
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TOWN OF GREENWICH, CT
RETIREMENT BOARD
THURSDAY JANUARY 28, 2016
CONE ROOM 2ND FLOOR
8:00 A.M.

VOTED AGENDA

ITEMS	VOTE
1. Executive Session Begin 8:05 am Executive Session End 9:26 am	5-0-0 4-0-0
2. Approval of minutes (as amended) a. Regular Meeting December 17, 2015	3-0-1
3. Approval of January 1, 2016 Retirement (Accidental Disability) delayed decision from December 17, 2015.	0-3-1
4. Approval of payments (as amended) a. Routine Disbursements	4-0-0
5. Investment and Performance a. LREP VII - Amendment No. 2	4-0-0
6. New Business a. IRS Cycle E Submission	4-0-0
7. Adjournment	3-0-0

TOWN OF GREENWICH, CT
RETIREMENT BOARD
THURSDAY JANUARY 28, 2016
CONE ROOM 2ND FLOOR
8:00 A.M.

AGENDA

1. Introductions – Board Members
2. Executive Session – One Accidental Disability Retirement
3. Approval of minutes
 - a. Regular Meeting December 17, 2015
4. Administrator’s Report
5. Approval of Retirements for February 2016
6. Approval of payments
 - a. Routine Disbursements - See attached spreadsheet
 - b. Refunds –None
 - c. Military Buy Back –None
7. Investments and Performance
 - a. Presentation by EIG (9:00 am)
 - b. Flash Reports Period Ending December 31, 2015 – NEPC
 - c. NEPC - 2016 Actions and Market Assumptions
 - d. HarbourVest
 - i. Fund X – expected close date 2nd Quarter 2016
 - ii. Dover Street Fund IX (Secondary offerings) – expected close date 2nd Quarter 2016
 - e. NEPC Pacing Plan
 - f. Confirmation of Monroe Capital Commitment to Fund II
 - g. Confirmation of GAM Funding for initial investment
 - h. LREP VII - Amendment No. 2
8. Old Business
 - a. Discussion of BET Procedure for Retirement Board Investments
 - b. Discussion of the assumed rate-of-return for the actuarial study
 - c. NEPC review of Gene McLaughlin’s documentation for investments
9. New Business
 - a. Presentation by Richard Cohen - IRS Cycle E
10. Adjournment

Next Meetings: Thursday February 25, 2016
 Thursday March 31, 2016