



**AGENDA and Notice of
Retirement Board of Trustees**
Revised

The Retirement Board of Trustees of the City Newport will hold a meeting on Thursday, January 28, 2016 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
January 28, 2016 - 10:00 A.M.
Conference Room A

- I. Call to Order
- II. Public Comment
- III. Approval Minutes -October 30, 2015 & December 4, 2015
- IV. Report on Approval of Amendment No.1 & 3 to the 2009 Restatement 2009 and the 2016 Retirement Plan Restatement
- V. Discussion - New Members
- VI. Investment Market Review
- VII. Review of Quarterly Reports and Format Changes
- VIII. Liquidity Report and HR Report Upcoming Retirement

- IX. Other Business
- X. Develop Next Agenda
- XI. Establish Next Meeting Date: April 2016
- XII. Adjournment